ANNUAL REPORT

— OF THE —

CITY COMPTROLLER

— OF —

JERSEY CITY, N. J.

For the Year ending December 1st, 1899.

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251 Washington Street,
Jersey City, N. J.

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Comptroller's Office,
Jersey City, April 2, 1900.

To The Honorable Board of Finance:

GENTLEMEN—I have the honor herewith to transmit a Report of the Operations of this office for the Fiscal Year ending November 30, 1899.

On the first of December, 1898, the Bonded Indebtedness of the City, excepting Water Account amounted to $14,601,052.81, composed of General Assessment and Temporary Loan Bonds and Improvement Certificates. The Bonded Water Debt on the first of December, 1898, was $5,136,000.

During the year the City issued Bonds and Improvement Certificates as follows:

4% Joint Outlet Sewer Bonds (J. C. & Hob.), due January 1, 1901	$16,615 13
3½% Tax Arrearage Bonds, Account Taxes, 1875-1893, due January 2, 1902	335,000 00
4% Redemption of Land Bonds, due Option of City	681 50
3½% Redemption of Land Bonds, due Option of the City	11,872 32
4% Temporary Loan Bonds, Judgment J. Kiernan, due December 1, 1899	16,861 63
4% Temporary Loan Bonds, Repairs School No. 12, due December 1, 1899	1,000 00
4% Temporary Loan Bonds, Salary W. C. Fisk, due December 1, 1899	2,303 33
4% Temporary Loan Bonds, Repairs to School No. 12, due December 1, 1899	4,000 00
4% Temporary Loan Bonds, Judgment Singleton, due December 1, 1899	180 30
4% Temporary Loan Bonds, Judgment Byrne, due December 1, 1899	670 10
4% Temporary Loan Bonds, Judgment Ryan, due December 1, 1899	131 00
3½% Temporary Loan Bonds, Judgment Fallon, due December 10, 1899	4,600 50
3½% Temporary Loan, Judgment German et al, due December 1, 1900	1,056 05
3½% Temporary Loan, Judgment Whalen et al, due December 1, 1899	1,860 79
3½% Temporary Loan, Rent Hasbrouck Hall, due December 10, 1899	3,060 51
3½% Temporary Loan, Salary Janitress Annex No. 20, due December 10, 1899	450 00
3½% Temporary Loan, Fireman School No. 1, Etc., due December 10, 1899	3,239 11
3½% Temporary Loan, Engineer School No. 1, due December 10, 1899	125 00

158976

3½% Temporary Loan, Repairs Schools Nos. 10 and 20, due December 10, 1899	3,521 19
3½% Temporary Loan Emergency, Repairs School Buildings, due December 1, 1900	30,000 00
3½% Temporary Loan, Janitors' Salaries, due December 1, 1900	349 98
3½% Temporary Loan, Engineering Bureau Supplies, due December 10, 1899	500 00
3½% Temporary Loan, Cleaning Streets, Etc., due December 1, 1900	10,000 00
3½% Temporary Loan, Sewers and Basins, due December 1, 1900	7,500 00
3½% Temporary Loan, Pension Mrs. John Watt, due December 1, 1900	750 00
3½% Temporary Loan, Expense Improvement Laws 1895, due on Demand	10,000 00
3½% Temporary Loan, Damages Widening, Etc., Garfield Avenue, due on Demand	382 00
3½% Temporary Loan, to pay Interest on Improvement Certificate, due on Demand	34,000 00
3½% Temporary Loan, Claims Board of Finance, due December 1, 1900	3,000 00
3½% Temporary Loans, Awards Opening Lineau Place, due on Demand	2,705 15
3½% Temporary Loan, Account Taxes 1898, due on Demand	350,000 00
4½% One Year Improvement Certificate, Old Laws	1,500 00
4½% Six Year Improvement Certificate, Laws of 1895	257,114 27
	$1,115,029 86

The following Bonds and Improvement Certificates were paid during the year:

3½% Tax Arrearage Bonds, Account Taxes 1875 to 1887, due April 1, 1899	$340,000 00
4½% Tax Arrearage Bonds, Account Taxes 1890, due January 1, 1899	170,000 00
4½% Tax Arrearage Bonds, Account Taxes, 1892, due May 10, 1899	412,000 00
4½% Tax Arrearage Bonds, Account Taxes 1893, due January 1, 1900	260,000 00
4% New City Hall Bonds, due January 1, 1899	10,000 00
5% New City Hall Bonds, due February 10, 1899	10,000 00
5% Police Department Buildings Bonds, due January 1, 1899	10,900 00
4% Police Headquarters Bonds, due January 1, 1899	5,000 00
4% Street Lighting Bonds, due July 1, 1899	3,800 00
4% Salaries Fire Department Bonds, due January 1, 1899	12 375 08
4½% New Armory Bonds, due July 1, 1899	1,000 00
7% Funded Debt Bonds, due May 1, 1897	2,000 00
4% Temporary Loans, Awards Monticello Ave., due on demand	3,500 00

4% Temporary Loans, Expense City Hall Commission, due on demand	27,140 00
4% Temporary Loans, Awards Crescent Ave., due on demand	252 09
4% Temporary Loans, Awards Palisade Ave., due on demand	3,193 96
4% Temporary Loans, Expenses Special Election, December 1, 1898	4,500 00
4% Temporary Loans, Expenses Wanser vs. Hoos, due December 1, 1898	2,500 00
4% Temporary Loans, Salary Jas. Erwin, due December 1, 1898	1,227 23
4% Temporary Loans, Lighting Old City Hall, due December 1, 1898	241 81
4% Temporary Loans, Judgment Fagan, due December 1, 1898	4,310 33
4% Temporary Loans, Judgment English and O'Donnell, due December 1, 1898	3,372 36
4% Temporary Loans, Evening Journal, due December 1, 1898	489 42
4% Temporary Loans, Repairs to School No. 1, due December 1, 1898	4,611 60
4% Temporary Loans, Salary Extra Teachers, due December 1, 1898	1,600 00
4% Temporary Loans, Engineering Bureau, due December 1, 1898.	500 00
4% Temporary Loans, Sewer Montgomery St., due December 1, 1898	4,500 00
4% Temporary Loans, Account Taxes 1897, due on demand	150,000 00
3½% Temporary Loans, Account Taxes, 1898, due on demand	175,000 00
4½% 6 Year Improvement Certificate Laws, 1895, due on demand	175,350 30
4½ 6 Year Improvement Certificate, Old Laws, due on demand	6,000 00
	$1,805,364 18

Leaving the Bonded Debt at the close of the Fiscal Year:

General Account Bonds	$8,271,072 69
Assessment Account Bonds	4,218,000 00
Temporary Loan Bonds	535,970 75
Six Year Improvement Certificate Laws 1895	876,960 84
Six Year Improvement Certificate Laws 1894	4,214 21
One Year Improvement Certificate Old Laws	4,500 00
	$13,910,718 49

The Water Debt November 30, 1899, was $5,136,000. At the close of the year the Bonded Debt, including Temporary Loans and Improvement Certificates, shows a decrease of $690,334.32 less than the year previous.

This reduction is the result of the consolidation of several of the Tax Arrearage Funds into one fund, by which means it was found possible to liquidate a considerable number of the Tax Arrearage Bonds. The Improvement

Certificates issued is in excess of the amount paid by $18,763.97. The General Sinking Funds decreased $49,569.79, and the Water Sinking Funds increased $64,805.20 during the year.

Respectfully submitted,

ROBERT S. JORDAN,
City Comptroller.

There were also issued $435,810.42 Special Tax Arrearage Bonds, Account of Taxes, due by the Central Railroad of New Jersey, the Principal and Interest to be paid by Central Railroad, under an Agreement entered into between the City and the said Company.

Dated November 12, 1898 (Resolution Board of Finance, November 17, 1898):

Due December 1, 1899	$95,118 64
Due December 1, 1900	75,488 11
Due December 1, 1901	66,202 30
Due December 1, 1902	76,616 26
Due December 1, 1903	122,385 11
	$435,810 42

FINANCIAL CONDITION OF THE CITY ON DECEMBER 1, 1899

LIABILITIES (EXCEPTING WATER ACCOUNT).

General Account Debt, Exhibit No. 29		$8,271,072 69	
Assessment Account, Exhibit No. 29		4,218,000 00	
Temporary Loans, Exhibit No. 30		535,970 75	
One Year Improvement Certificates, Exhibit No. 37		4,500 00	
Six Year Improvement Certificates, Exhibit No. 38, Laws 1895		876,960 84	
Six Year Improvement Certificates, Exhibit No. 39, Laws 1894		4,214 21	
Unexpended Appropriations, Exhibit No. 33		306,306 92	
Unexpended Special Receipts, Exhibit No. 34		51,247 03	
Undivided Liquor Licenses		101,118 64	
New City Hall Commission		2,442 65	
Special School Account		24,053 53	
Special Street Improvements		19,623 69	
Rent of "Martin Act" Property		2,732 03	
Taxes 1899 Collected		205,106 46	
			14,623,349 44
Outstanding Warrants:			
Old Jersey City General	$8,439 37		
Jersey City	24,971 58		
Jersey City Assessment	1,488 28		
Jersey City Special Street	1,070 64		
Jersey City Special Bond Account, No. 2	95 43		
		36,065 30	
Premium on Bonds Sold (Bond Account)		8,055 00	
Unclaimed Surplus Moneys Received from Sales for Unpaid Adjusted Taxes, Assessments, etc., Exhibit No. 35		781 01	
Unclaimed Surplus Moneys Received from Sale for Unpaid Taxes and Assessments other than Adjusted, Exhibit No. 36		9,141 16	
Certificates of Value Outstanding		2,615 23	
Awards Opening Church Street		149 10	
Awards Opening Dey Street		193 50	
Redemption of Lots, Old		1,006 95	

Redemption of Lots Adjusted Taxes, Exhibit No. 42		1,732 41	
Redemption of Lots Other than Adjusted, Exhibit No. 43		117 12	
Deposits Account of Martin Act, Property Sold at Auction:			
January 30, 1895	$7 00		
March 25, 1896	806 20		
June 16, 1897	236 00		
April 16, 1898	1,295 00		
		2,344 20	
			62,200 98
			$14,685,550 42

FINANCIAL CONDITION OF THE CITY ON DECEMBER 1, 1899.

RESOURCES (EXCEPTING WATER ACCOUNT).

Cash in City Treasury:			
Credit of General Account	$73,908 06		
Credit of Assessment Account	65,008 39		
Credit of Special Assessment Account	76,243 02		
Credit of Special General Account	53,338 36		
Credit of Special Street Account	19,623 69		
Credit of Special Bond Account, No. 2	95 43		
Credit of Sidewalk Account	4,584 70		
Credit of Adjusted Lien Account	4,550 60		
Credit of Liquor License Account	104,646 46		
Credit of Bond Account	101,118 64		
Credit of Surplus Account	9,922 97		
Credit of City Hall	2,442 65		
Credit of Special School Account	24,053 53		
Credit of Library Account	96,518 62		
		$636,055 12	
Cash and Securities held by Sinking Fund Commission (Excepting Water Sinking Funds)		2,208,181 24	
Amount of Taxes Due and Unpaid, Exhibit No. 31		3,769,419 44	
Amount of Assessments Due and Unpaid, Exhibit No. 32		2,601,445 20	

Amount of City Property, Exhibit No. 41a		4,102,190 00	
New Sites, Schools and Library, Exhibit No. 41		45,000 00	
Certificates of Sale—Property Purchased by the City at Sales:			
For Unpaid Adjusted Taxes	$157,766 16		
For Unpaid Taxes other than Adjusted	14,260 13		
For Unpaid Taxes, 1888	39,608 40		
For Unpaid Taxes, 1889	89,000 56		
		300,635 25	
Deeds for Property Purchased by the City at Sales for Unpaid Taxes, etc		79,641 68	
Interest Paid on Special Loans Included in the Tax Levy for 1899-1900		14,062 31	
Cost of Improvements in Excess of Benefits		40,621 83	
Subsequent Taxes Paid on Lands Purchased by the City at Sales for Unpaid Taxes, etc		63,194 86	
			$13,860,446 93

EXHIBIT No. 1.

General Account.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury, December 1, 1898			$367,918 52
From Taxes, 1899.....	$206,529 11		
Less Rebate	1,422 65		
		$205,106 46	
From Taxes, 1898	$1,643,857 09		
Less Rebate	2,834 72		
		1,641,022 37	
Interest on Taxes, 1898.....		16,281 36	
From Taxes, 1897.....		178,954 63	
Interest on Taxes, 1897.....		23,500 31	
			$2,064,865 13
From Advertising Tax Sales Other than Adjusted			5,892 20
From Advertising Personal Taxes...			40 20
From Morgan Street Dock			3,489 46
From Sewer Permits			2,206 00
From District Court Fees			9,286 17
From City Board of Health.....			9,302 59
From Police Court Fines Account, February 19, 1895:			
First Criminal Court		$3,326 50	
Second Criminal Court		928 00	
			4,254 50
From Consolidated Traction Co.:			
5% of Gross Receipts Turnpike Line in Jersey City, Five Corners to Hackensack River			1,328 66
From Sale of Buildings (Lienau Place)			472 00
From North Hudson Co. Railway Company:			
5% of Gross Receipts on Additional Tract during Year 1898.....			81 24
From Sale of Fire Department Buildings			790 00
From Erie Railroad (Vacation of 10th Street)			2,000 00
From Sale of Building, Old City Hall (Balance)			24,300 00

From Interest Bank Deposits		8,810 27
From South Cove Grant.....		322 00
From Board of Street and Water Commissioners:		
Repairing Over Street Openings..	2,877 00	
Advertising Ordinance	755 20	
Permits for Signs	195 00	
North Jersey Railway Co. (Removing Snow)	1,795 57	
To Correct Error July 31, 1899, in Warrant No. 432	25 00	
		5,647 77
From Board of Aldermen:		
Hudson County's Portion of Cost of Elections	14,318 71	
Sale of Ballots	96 00	
Sale of Vender Plates	285 75	
Building Inspector Fees	2,620 00	
Fees Inspector of Weights and Measures	324 34	
Printing and Stationery to Correct Error, June 2, 1899, Warrant No. 748	6 00	
		17,650 80
From Board of Police Commissioners:		
Board of Patients and Sale of Drugs, etc., at City Hospital....	1,740 30	
Interest on Pension Fund Investment	2,922 50	
General Claims.....	153 68	
		4,816 48
From Board of Fire Commissioners:		
Permits	645 00	
Rents	191 00	
Insurance Badges	10 00	
		846 00
From Board of Education:		
Tuition Fees at High School.....	60 00	
To Correct Error in Overpayment, March, 1898, Warrant No. 741...	10 00	
		70 00
From Board of Finance:		
Accrued Interest on Joint Outlet Sewer Bonds	38 24	
Conscience Fund	50 00	

To Correct Entry July 1, 1899. Overpayment of Interest on Temporary Loan Bond No. 110.....	151 00	
Bonds Sold	6 63	
Claims	8 55	
Transferred from Special School to Correct Error, February 6, 1899.	241 10	
		497 52
From State of New Jersey:		
Railroad and Canal Tax	341,232 54	
State School Tax, 1898.....	234,906 18	
		576,138 72
From Sale of 4% Temporary Loan Bonds:		
Account Taxes, 1898, Due on Demand		350,000 00
From Sale of 4% Temporary Loan Bonds Due on Demand:		
Expense Improvements, Laws 1895	10,000 00	
Awards Extension of Lienau Place	2,705 15	
Awards Garfield Avenue.....	382 00	
		13,087 15
From Sale of 4% Temporary Loan Bonds Due December 1, 1899:		
Judgment	16,861 63	
Repairs to School No. 12.....	5,000 00	
Salary W. C. Fisk	2,303 33	
Judgment	801 10	
Judgment	180 30	
		25,146 36
From Sale of 3½% Temporary Loan Bonds, Due December 1, 1899:		
Rent of Hasbrouck Hall.....		3,060 51
From Sale of 3½% Temporary Loan Bonds, Due December 10, 1899:		
Salary Janitress Annex No. 20....	450 00	
Judgment	4,600 50	
Salaries Fireman No. 1, Janitress No 1, and Repairs School No. 17	3,239 11	
Engineering Bureau Supplies	500 00	
Engineer School No. 1.....	125 00	
Repairs to School Nos. 10 and 20	3,521 19	
		12,435 80
From Sale of 3½% Temporary Loan Bonds, due December 1, 1900:		
Emergency Repairs to Schools....	30,000 00	

Pension Mrs. John Watt.....	750 00		
Cleaning Streets	10,000 00		
Cleaning Sewers and Basins.....	7,500 00		
Judgment	1,056 05		
Claims (Board of Finance).....	3,000 00		
Janitors' Salaries	349 98		
Judgment	1,860 79		
		54,516 82	
From Sale 4% Special Tax Arrearage Bonds, Account Taxes 1895 to 1897		39,951 25	
From Sale 4% Joint Outlet Sewer Bonds, due January 1, 1901.....		16,615 13	
From Liquor License Account:			
Liquor License Money Unappropriated 1897 and 1898.....	12,500 00		
Liquor License Money Unappropriated 1898 and 1899.....	62,500 00		
		75,000 00	
			3,332,920 73
			$3,700,839 25

EXHIBIT No. 2.

General Account.

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Board of Street and Water Commissioners:			
Cleaning Streets, 1897-1898.....	661 02		
Cleaning Streets, 1898-1899.....	51,065 35		
		51,726 37	
Cleaning Sewers and Basins, 1897-1898	227 85		
Cleaning Sewers and Basins, 1898-1899	17,670 20		
		17,898 05	
Public Grounds and Buildings, 1897-1898	6 00		
Public Grounds and Buildings, 1898-1899	3,544 04		
		3,550 04	
Salaries, 1897-1898	1,241 61		
Salaries, 1898-1899	13,951 30		
		15,192 91	

Printing and Stationery, 1897-1898	580 84		
Printing and Stationery, 1898-1899	2,080 10		
		2,660 94	
Repairs to Unpaved Streets, 1897-1898	7 62		
Repairs to Unpaved Streets, 1898-1899	4,961 33		
		4,968 95	
Gas and Oil Lighting Etc., 1898-1899		65 22	
Reconstruction of Sewers, 1896-1897	208 73		
Reconstruction of Sewers, 1897-1898	406 56		
		615 29	
General Claims, 1897-1898		487 11	
District Court Rentals, 1898-1899		799 99	
Street Signs, 1897-1898		1,149 25	
Salary of Armorer, 1897-1898	125 00		
Salary of Armorer, 1898-1899	1,100 00		
		1,225 00	
Engineering Bureau, 1897-1898	1,331 66		
Engineering Bureau, 1898-1899	19,074 22		
Engineering Bureau Supplies, 1898-1899	938 37		
		21,344 25	
Morgan Street Dock (Special)		2,456 38	
Expenses of Improvement Laws, 1894-1895 (Special)		15,428 74	
Repaving Over Street Openings (Special)		2,650 15	
Advertising Ordinance (Special)		1,160 20	
Awards for Damages, Lineau Place (Special)	2,705 15		
Awards for Damages, Garfield Avenue (Special)	382 00		
		3,087 15	
South Cove Grant (Special)		149 50	
Municipal Lighting, 1897-1898	162 65		
Municipal Lighting, 1898-1899	126,676 36		
		126,839 01	
			273,454 50
Board of Aldermen:			
Outdoor Poor, 1898-1899		3,877 88	
Gas and Fuel for Armory, 1898-1899		1,311 01	
Salaries, 1898-1899		10,633 15	
District Court Salaries, 1898-1899		8,766 00	

Care of Horse, Building Inspector, 1898-1899		262 05	
Elections, 1898-1899		17,556 67	
Printing, Stationery and Supplies, 1898-1899		2,598 25	
Decoration Day		300 00	
General Claims, 1897-1898		20,535 87	
Furniture for Second District Court		299 50	
Fees Building Inspector (Special)		1,438 68	
Fees Inspector Weights and Measures (Special)		260 00	
			67,839 06
Board of Police Commissioners:			
Salaries, 1897-1898	30,137 24		
Salaries, 1898-1899	329,675 05		
		359,812 29	
General Claims, 1897-1898	2,847 89		
General Claims, 1898-1899	22,041 56		
		24,889 45	
Pensions, 1896-1897	1,096 93		
Pensions, 1898-1899	15,885 98		
		16,982 91	
Hospitals and Dispensaries, 1897-1898	3,399 41		
Hospitals and Dispensaries, 1898-1899	19,043 12		
		22,442 53	
City Board of Health, 1898-1899		7,766 23	
			$431,893 41
Board of Fire Commissioners:			
Salaries, 1897-1898	15,103 89		
Salaries, 1898-1899	166,914 69		
		182,018 58	
Claims, 1897-1898	4,296 16		
Claims, 1898-1899	18,866 89		
		23,163 05	
Pensions, 1897-1898	179 15		
Pensions, 1898-1899	1,970 65		
		2,149 80	
Repairs to Department Buildings, 1898-1899		3,000 00	
Repairs to Apparatus, 1897-1898	330 58		
Repairs to Apparatus, 1898-1899	2,279 80		
		2,610 38	
Land and Building Engine House, 12th Ward		1,173 92	

Land and Building Engine House No. 15		8,598 10	
Land and Building Truck House No. 3		324 16	
			223,037 99
Board of Education:			
Teachers' Salaries, 1897-1898	31,114 14		
Teachers' Salaries, 1898-1899	328,632 66		
		359,746 80	
Janitors' Salaries, 1897-1898	1,355 83		
Janitors' Salaries, 1898-1899	24,337 63		
		25,693 46	
Janitors' Supplies, 1897-1898	258 94		
Janitors' Supplies, 1898-1899	2,529 59		
		2,788 53	
Salaries Superintendent and Clerk, 1897-1898	416 63		
Salaries Superintendent and Clerk, 1898-1899	4,583 37		
		5,000 00	
Printing and Blanks, 1897-1898	230 55		
Printing and Blanks, 1898-1899	2,629 59		
		2,860 14	
Books, Stationery and Supplies, 1897-1898	2,029 16		
Books, Stationery and Supplies, 1898-1899	19,441 31		
		21,470 47	
Fuel and Electric Power, 1897-1898	4,178 65		
Fuel and Electric Power, 1898-1899	7,799 41		
		11,978 06	
Night Schools, etc, 1897-1898	1,017 50		
Night Schools, etc., 1898-1899	4,590 50		
		5,608 00	
Gas, 1897-1898	69 30		
Gas, 1898-1899	728 35		
		797 65	
Repairs to School Buildings, 1897-1898	20 20		
Repairs to School Buildings, 1898-1899	1,908 35		
		1,928 55	
Repairs to School Buildings (Special)		1,289 43	
General Claims, 1896-1897	3,091 09		

General Claims, 1897-1898.....	2,095 60		
		5,186 69	
Salaries Engineer School No. 1....		125 00	
Salaries Janitress Annex No. 20..		210 71	
Census, 1897-1898	822 05		
Census, 1898-1899	2,478 40		
		3,300 45	
School Alterations		157 80	
Incidental Claims, 1898-1899.....		766 99	
Repairs to School No. 12.....		3,897 90	
Rent of Hasbrouck Hall and Alterations School No. 12.....		2,916 94	
			455,723 57
Board of Tax Commissioners:			
Salaries, 1897-1898	1,449 97		
Salaries, 1898-1899	14,916 26		
		16,366 23	
Printing, Stationery and Supplies, 1897-1898	147 56		
Printing, Stationery and Supplies, 1898-99	1,260 94		
		1,408 50	
Incidentals, 1897-1898	29 00		
Incidentals, 1898-1899	45 00		
		74 00	
Preparing Record Books, 1897-1898	500 00		
Preparing Record Books, 1898-1899	366 65		
		866 65	
			18,715 38
Commissioners of Appeals:			
Salaries, 1897-1898	299 99		
Salaries, 1898-1899	3,299 89		
		3,599 88	
Stationery and Incidentals, 1897-1898	9 80		
Stationery and Incidentals, 1898-99.	95 40		
		105 20	
			3,705 08
Sinking Fund Commissioners:			
Salaries, 1897-1898	400 00		
Salaries, 1898-1899	1,491 67		
		1,891 67	1,891 67
Commissioners of Assessments:			
Printing and Stationery, 1897-1898	75 00		
Printing and Stationery, 1898-1899	152 00		
		227 00	227 00

City Hall Commissioners:			
Expenses Board of City Hall Commissioners, 1897-1898	3,032 49		
Expenses Board of City Hall Commissioners, 1898-1899	23,948 44		
			26,980 93
Board of Finance:			
Salaries, 1897-1898	4,818 30		
Salaries, 1898-1899	53,989 49		
		58,807 79	
Publishing Minutes, 1897-1898	458 32		
Publishing Minutes, 1898-1899	5,270 68		
		5,729 00	
Claims, 1897-1898	1,058 64		
Claims, 1898-1899	10,616 53		
		11,675 17	
Free Public Library, 1897-1898	4,000 00		
Free Public Library, 1898-1899	28,300 00		
Free Public Library (Inc. App.)	1,881 23		
		34,181 23	
New Parks (Special)		3,205 64	
Claims, Legal, Expenses and Judgments (Special)		20,146 36	
Police Justices and Clerks, from Fines Account, February 1, 1895:			
First Criminal Court	497 00		
Second Criminal Court	351 00		
		848 00	
Advertising Tax Sales other than Adjusted		6,048 70	
Ravine Road Sewer		16,615 13	
Pedestal for Soldiers and Sailors' Monument, 1898-1899		664 20	
Judgments		7,517 34	
Advertising Personal Taxes, 1898-1899		1,429 20	
			168,757 76
County Collector:			
County Taxes	489,336 74		
State School Tax	247,858 68		
			737,195 42
Purchase of Fowler's Maps		15,000 00	15,000 00
Interest on General and Assessment Account Debt:			
December, 1898		34,500 00	
January, 1899		79,010 16	

February, 1899	51,690 00	
March, 1899	17,680 00	
April, 1899	72,200 00	
May, 1899	27,125 00	
June, 1899	34,500 00	
July, 1899	78,448 50	
August, 1899	51,440 00	
September, 1899	17,680 00	
October, 1899	72,200 00	
November, 1899	27,125 00	
		563,598 66
Taxes, etc., Returned, Paid in Error:		
Taxes, 1897	64 31	
Interest on Taxes, 1897	3 24	
Taxes, 1898	165 88	
		233 43
For Sinking Funds, 1898-1899:		
To Pay $8,000 4½% Fire Department Building Bonds, Due July 24, 1901	1,000 00	
To Pay $8,000 4½% Fire Department Building Bonds, Due September 10, 1902	1,000 00	
To Pay $4,000 4½% Fire Department Building Bonds, Due December 28, 1903	1,000 00	
To Pay $1,000,000 6% City of Jersey City Bonds, Due April 4, 1904	30,000 00	
To Pay $12,000 4% Fire Department Building Bonds, Due June 1, 1909	1,000 00	
To Pay $75,000 4% Police Department Building Bonds, Due February 15, 1910	500 00	
To Pay $450,000 6% Bonds, Due June 1, 1910	13,500 00	
To Pay $150,000 5% Bonds, Due April 1, 1911	4,500 00	
To Pay $525,000 5% Water Bonds, Due February 1, 1913.	12,000 00	
To Pay $1,469,000 5% Assessment Bonds, Due April 1, 1916	35,000 00	
To Pay $548,000 5% Assessment Bonds and $200,000 5% Gen-		

eral Bonds, Due January 2, 1922		15,000 00	
To Pay $700,000 5% Assessment (Gold Bonds), Due September 1, 1923		14,000 00	
To Pay $600,000 5% Assessment (Gold Bonds), Due May 1, 1924		12,000 00	
To Pay $450,000 4½% Refunded Assessment Bonds, Due May 1, 1927		9,100 00	
To Pay $100,000 4% Park Bonds, Due May 1, 1927		2,000 00	
To Pay $300,000 4% School Bonds, Due August 2, 1927		6,000 00	
To Pay $150,000 4% Free Public Library Bonds, Due April 1, 1928		1,500 00	
			159,100 00
Total Amount of Warrants Issued (Less Cancelled), December 1, 1898, to November 30, 1899			3,177,042 77
Amount of Warrants Issued Previous to December 1, 1898, Outstanding at that Date			42,052 63
			$3,219,095 40
Amount of Warrants Outstanding November 30, 1899			24,971 68
Total Amount of Warrants Paid During Fiscal Year			3,194,123 72
Payments by other than Warrants, as Follows:			
Transferred to Special Account, Sale of Buildings:			
Lienau Place			472 00
Transferred to Special School Account, to Correct Error of Deposit June 30, 1898	2,000 00		
Transferred to Special School Account, to Correct Error May 7, 1896	1,554 00		
Transferred to Sewers and Basins, to Correct Error May 7, 1896	139 00		
			3,693 00
Interest on Sundry Temporary Loan Bonds	13,330 46		

Interest on Temporary Loan Bonds (Account Taxes, 1897)	1,047 17		
			14,377 63
4% Temporary Loan Bonds, Account Expenses Special Election, Due December 10, 1898		4,500 00	
4% Temporary Loan Bonds, Account Lighting Old City Hall, Due December 10 1898		241 81	
4% Temporary Loan Judgment Bond, Due December 10, 1898.		4,310 33	
4% Temporary Loan Bond, Account Repairs to School No. 1, Due December 10, 1898		4,611 60	
4% Temporary Loan Bond, Account Salaries Extra Teachers, Due December 10, 1898		1,600 00	
4% Temporary Loan Bond, Account (Wanser vs. Hoos), Due December 10, 1898		2,500 00	
4% Temporary Loan Bond, Account Salary (Erwin), Due December 10, 1898		1,227 23	
4% Temporary Loan Judgment Bond, Due December 10, 1898...		3,372 36	
4% Temporary Loan Bond, Engineering Bureau, Due December 10, 1898		500 00	
4% Temporary Loan Bond, Account Sewer Montgomery Street, Due December 10, 1898		4,500 00	
4% Temporary Loan Bond, Account Taxes, 1897, Due on Demand...		150,000 00	
4% Temporary Loan Bond, Account Taxes, 1898, Due on Demand...		175,000 00	
4% Temporary Loan Bond, Expense City Hall Commissioners, Due on Demand		26,460 00	
4% New City Hall Bonds, Due January 1, 1899		10,000 00	
4% Police Department Building Bonds, Due January 1, 1899....		10,900 00	
5% City Hall Bonds, Due February 10, 1899		5,000 00	
5% City Hall Bonds, Due February 10, 1899		5,000 00	

4% Street Lighting Bonds, Due July 1, 1899		3,800 00	
			414,264 84
			$3,626,931 19
Balance in City Treasury, November 30, 1899			73,908 06
Grand Total			$3,700,839 25

EXHIBIT No. 3.

Assessment Account.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury, December 1, 1898			$22,392 89
From Assessment Collections	$41,595 40		
From Assessment Interest Collections	10,900 90		
		$52,496 30	
Transferred from City Treasury, Special Assessment to Pay Salaries Commissioners of Assessments		1,705 00	
			54,201 30
Total			$76,594 19

EXHIBIT No. 4.

Assessment Account.

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899

For Printing and Advertising Inspector's Fees, Final on Contracts, Lands Taken, Damages Awarded and Returned Deposits on the following Improvements, and Retained Percentage on Contracts:	
Improvement Virginia Avenue	$21 00
Sewer Brown Place	6 42
Sewer Girard Avenue	26 50
Sewer Girard Avenue (Adv.)	89 05
Sewer Hudson City Section	70 20
Sewer Swampy Creek	178 90
Improvement Cottage Street	236 10

Sewer Swampy Creek	120 00		
		$761 03	
For Salaries, Commissioners of Assessments		3,000 00	
Total Amount of Warrants Issued.		$3,761 03	
Amount of Warrants Outstanding, November 30, 1898.....		2,976 78	
		$6,737 81	
Amount of Warrants Outstanding, November 30, 1899.....		1,488 28	
Amount of Warrants Paid.....		$5,249 53	
Payments by Other than Warrants, as Follows:			
One Year Improvement Certificates	6,000 00		
Interest on Improvement Certificates	270 00		
		6,270 00	
		$11,519 53	
Assessment Returned, Paid in Error Twice		66 27	
		$11,585 80	
Balance in City Treasury		65,008 39	
			$76,594 19

EXHIBIT No. 5.

Special Assessments.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury, December 1, 1898.....			$52,155 78
From Assessment Collections:			
No.			
1	Improvement of Bostwick Pl..	$287 97	
2	Improvement of Oak St.....	995 46	
3	Improvement of Atlantic St....	1,209 91	
4	Improvement of Claremont Ave.	893 52	
5	Improvement of Carteret Ave.	342 65	
6	Improvement of Clerk St.....	409 36	
7	Improvement of Thorne St....	211 98	

8	Improvement of Sherman Ave.	393 26
9	Improvement of Fairmount Ave.....	173 80
10	Sewer in Ocean Ave.....	20 10
11	Sewer in St. Paul's Ave.....	28 27
12	Improvement of Ogden Ave....	76 00
13	Improvement of Brown Pl.....	12 00
14	Improvement of 14th St.....	34 55
15	Improvement of Seaview Ave..	73 30
16	Improvement of Wilkes St....	50 00
17	Sewer in Larch Ave.....	42 34
18	Sewer in Marion Pl.....	7 22
19	Improvement of Jersey Ave...	27 91
20	Sewer in Cambridge Ave.....	43 00
21	Sewer in Summit Ave.....	20 00
22	Improvement of Ege Ave.....	205 20
23	Improvement of Montgomery St.	74 00
24	Sewer in Boyd Ave.....	152,75
25	Improvement of Union St.....	934 65
26	Sewer in Harmon St.....	22 30
27	Sewer in Garrison Ave.....	19 16
28	Improvement of St. Paul's Ave.	3,288 77
29	Improvement of Hancock Ave.	104 58
30	Improvement of Lincoln St....	726 60
31	Sewer in 15th St.....	88 00
32	Improvement of Pamrapo Ave...	514 59
33	Improvement of Randolph Ave.	188 51
34	Sewer in Ege Ave.....	196 80
35	Sewer in Van Wagenen Ave..	24 87
36	Sewer in Randolph Ave.....	50 38
37	Sewer in Kearney Ave.....	204 40
38	Sewer in Columbia Ave.....	120 75
39	Improvement of Lake St. (Grading)	150 74
40	Improvement of Lake St. (Paving)	366 00
41	Improvement of Van Wagenen Ave.....	590 40
42	Improvement of Oakland Ave...	1,416 20
43	Improvement of Orchard St....	275 00
44	Sewer in South St.....	48 00
45	Sewer in Central Ave.....	126 00
46	Sewer in Tonnele Ave.....	60 00
47	Improvement of Virginia Ave..	408 46
49	Sewer in Nelson Ave.....	2,575 10

50	Sewer in Leonard St.....	315 00
51	Sewer in Bayview Ave.....	411 50
52	Improvement of Crescent Ave...	268 45
54	Improvement of Fairview Ave.	175 75
55	Improvement of Claremont Ave.	333 00
56	Sewer in Duncan Ave.....	204 00
57	Sewer in Myrtle Ave.....	52 69
58	Sewer in Ogden Ave.....	357 00
59	Sewer in Irving St.....	135 41
60	Improvement of Cambridge Ave.	321 00
61	Improvement of Prescott Pl....	261 80
62	Improvement of Van Winkle St.	409 20
63	Sewer in Van Winkle St.....	335 00
64	Improvement of Congress St....	585 00
65	Improvement of Pavonia Ave..	2[illegible]8 76
66	Improvement of Cottage St....	602 61
67	Improvement of North St.....	185 40
68	Improvement of Grace St.....	184 80
69	Sewer in Thorne St.....	137 59
71	Sewer in West Side Ave.....	575 59
73	Improvement of Winfield Ave...	205 60
74	Sewer in Pavonia Ave.....	365 00
75	Sewer in Clark Ave.....	159 00
76	Sewer in Broadway.....	156 80
77	Sewer in Graham St.....	79 95
78	Improvement of Jones St.....	157 36
79	Improvement of Arlington Ave.	2,884 37
80	Sewer in Walker Ave.....	316 02
81	Improvement of Cator Ave.....	287 08
82	Improvement of Garrison Ave..	648 37
83	Improvement of Old Bergen Rd.	95 00
84	Sewer in Virginia Ave.....	365 74
85	Sewer in Harrison Ave.....	212 25
86	Sewer in Tonnele Ave.....	987 11
87	Sewer in James St.....	60 00
88	Improvement of Thirteenth St.	350 25
89	Improvement of Reservoir Ave.	232 85
90	Improvement of Zabriskie St...	989 31
91	Improvement of Hague St.....	988 73
92	Improvement of Glenwood Ave.	1,034 22
94	Improvement of Clinton Ave...	1,097 80
95	Improvement of Linden Ave....	208 75
96	Sewer in Hoadley Ave.....	258 23
97	Improvement of Neptune Ave..	1,140 75
98	Improvement of Boyd Ave....	380 77

99	Sewer in Central Ave.....	200 31
100	Sewer in Bright St.....	62 97
101	Sewer in West Side Ave.....	3,061 93
102	Sewer in Third St.....	968 77
103	Improvement of Tuers Ave....	250 68
104	Improvement of Manning Ave..	388 50
105	Improvement of Jewett Ave....	604 05
106	Improvement of Harmon St....	351 51
107	Improvement of Magnolia Ave..	753 17
108	Improvement of Boyd Ave....	1,175 10
109	Improvement of St. Paul's Ave.	412 75
111	Improvement of Newkirk St..	364 25
112	Improvement of Hancock Ave..	363 42
113	Improvement of Leonard St....	1,107 04
114	Sewer in Canal St.....	500 33
115	Sewer in Germania Ave. (South of St. Paul's).....	55 47
116	Sewer in Germania Ave. (North of St. Paul's).....	98 40
117	Sewer in Brunswick St.....	160 00
118	Improvement of Monticello Ave. ($1,520.50 Sale of Old Buildings)	1,093 26
119	Improvement of Leonard St....	661 50
120	Sewer in Union St.....	87 60
121	Sewer in Fifteenth St.....	312 72
122	Improvement of Oxford Ave....	331 32
123	Improvement of Columbia Ave..	520 55
124	Sewer in Sherman Ave.....	181 00
125	Improvement of Fairview Ave..	243 00
126	Sewer in Manhattan Ave.....	37 00
127	Improvement of Church St.....	531 34
128	Improvement of Pavonia Ave..	601 60
129	Improvement of Fourth St.....	173 50
130	Sewer in Manhattan Ave.....	32 00
131	Sewer in Ege Ave.....	149 17
132	Sewer in Nunda Ave.....	182 01
133	Sewer in Harmon St.....	127 30
134	Improvement of Hutton St....	1,736 36
135	Improvement of DeKalb Ave..	1,447 52
136	Sewer in Rose and Orient Aves.	402 69
138	Improvement of West Side Ave.	1,615 89
140	Sewer in First St.....	148 39
141	Improvement of Stuyvesant Ave.	2,138 81
142	Sewer in Booraem Ave.....	171 60

143	Sewer in Palisade Ave.....	124 00
144	Improvement of Pine St.....	591 51
145	Improvement of Dwight St....	230 20
146	Improvement of Pavonia Ave..	1,229 19
147	Improvement of Avenue E....	1,557 74
148	Improvement of Runyon Ave...	1,618 39
149	Improvement of Pearsall Ave..	2,331 39
150	Sewer in Henry St.....	374 30
151	Sewer in Morton Pl., Etc.....	1,069 04
152	Sewer in Bergen Ave.....	1,441 80
153	Sewer in Seaview Ave.....	99 40
154	Sewer in Mallory Ave.....	233 84
155	Sewer in Graham and North Sts.	383 93
156	Sewer in Plainfield Ave.....	147 00
157	Improvement of Bowers St....	2,833 71
158	Improvement of Griffith St....	751 45
159	Improvement of Orient Ave....	443 83
160	Improvement of Cambridge Ave.	641 64
161	Improvement of Clerk St.....	2,060 09
162	Sewer in Bergen Ave.....	263 12
163	Sewer in Bergen Ave.....	335 34
164	Improvement of Fairmount Ave.	726 65
165	Improvement of Poplar St.....	2,239 21
166	Improvement of Central Ave..	1,228 80
167	Improvement of Jewett Ave....	1,240 97
168	Improvement of Forrest St....	2,898 09
169	Improvement of Maple St.....	1,010 42
170	Improvement of Barrow St....	349 75
171	Improvement of Poplar St.....	1,051 85
172	Improvement of Montgomery St.	2,890 43
173	Sewer in Noble St.....	1,926 14
174	Improvement of Jefferson Ave..	3,591 28
175	Improvement of Grace St.....	2,431 40
176	Improvement of Graham St....	2,692 13
177	Improvement of Summit Ave..	2,436 35
178	Improvement of Bentley Ave..	3,806 57
179	Sewer in Sherman Ave.....	733 00
180	Improvement of Henry St.....	1,473 90
181	Improvement of Beacon Ave..	1,572 30
182	Improvement of 18th St.....	731 50
183	Improvement of Germania Ave.	842 46
184	Improvement of 17th St.....	1,240 75
185	Improvement of Lexington Ave.	5,495 05
186	Improvement of Ege Avenue..	4,023 31
187	Improvement of Highland Ave.	2,439 81
188	Sewer in Reservoir Ave.....	1,207 20

189	Sewer in Logan Ave.....	399 00		
190	Sewer in Williams Ave.....	594 00		
191	Improvement of Fairview Ave.	869 20		
192	Main Sewer in Clendenny Ave.	19,540 57		
193	Sewer in Old Bergen Road...	7,391 62		
194	Improvement of Bayview Ave.	6,861 60		
195	Sewer in Stegman St.....	414 60		
196	Improvement of Highland Ave..	590 95		
197	Sewer in Van Nostrand Pl.....	441 75		
198	Improvement of Prospect St....	5,894 81		
199	Improvement of Clendenny Ave.	5,355 90		
200	Sewer in Freeman Ave.....	360 00		
201	Improvement (North Side of Duncan Ave.)	1,124 00		
202	Improvement of Danforth Ave.	1,909 00		
203	Improvement of 16th St.....	648 50		
204	Improvement of Van Reipen Ave....	3,272 85		
205	Improvement of Greenville Ave.	2,343 75		
206	Improvement of Pearsall Ave..	1,528 79		
207	Improvement of Cator Ave....	1,973 00		
208	Opening, Extension, Improvement of Lienau Pl.....	472 00		
209	Widening and Improvement of Palisade Ave.....	3,981 40		
210	Improvement of Tuers Ave....	2,019 00		
211	Improvement of Carlton Ave...	477 00		
212	Improvement of Charles St....	3,073 52		
213	Sewer in Winfield Ave.....	221 00		
214	Improvement of Stegman St...	701 00		
215	Sewer in Skillman Ave.....	193 50		
217	Improvement of Van Wagenen Ave.....	74 00		
218	Improvement of Williams Ave..	42 40		
			203,807 49	
	From Joint Outlet Sewer.....		1,732 80	
	From Interest on Outlet Sewer.		285 36	
	From Interest, Impt. Laws, 1894-1895		8,025 40	
	From Six Year Improvement Certificates Sold		7,749 16	
	Interest, Six Year Improvement Certificates Purchased		27 33	
				221,627 54
	Grand Total.....			$273,783 32

EXHIBIT No. 6.

Special Assessment Account.

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Paid Six Year Improvement Certificates Issued Under Chapters 217 and 289, Laws of 1895		$175,350 30	
Purchased Six Year Improvement Certificates	$7,249 16		
Paid Interest Six Year Improvement Certificates Purchased	11 81		
		7,260 97	
Transferred to City Treasury Assessment Account to Pay Salaries of Commissioners of Assessment		3,560 00	
Transferred to City Treasury Special General to Pay Interest on Six Year Improvement Certificates (Interest Received on Account Assessment)		4,500 00	
Paid Improvement of Clinton Avenue, No. 94 (Returned)	60 00		
Paid Improvement of Jersey Avenue, No. 19 (Returned)	6 50		
		66 50	
Paid Interest Special Assessment (Returned)		7 26	
Paid Interest Joint Outlet Sewer (Returned)		99 61	
Paid Interest Joint Outlet Sewer (Returned)		1 70	
Paid 4% Awards Monticello Avenue Bond, Due on Demand	3,500 00		
Paid 4% Awards Palisade Avenue Bond, Due on Demand	3,193 96		
		6,693 96	
			197,540 30
Balance in City Treasury, November 30, 1899			76,243 02
Grand Total			$273,783 32

EXHIBIT No. 7.

Special General Account.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury, December 1, 1898			$17,638 43
From Deposits and Payments:			
Account of Property other than Adjusted		$41,715 45	
From Redemption of Lots Sold for Unpaid Adjusted Taxes	$20,322 39		
From Redemption of Lots Sold for Taxes, etc., other than Adjusted	23,540 79		
		43,863 18	
From Property Purchased by the City and Since Redeemed or Assigned:			
At Sale for Unpaid Adjusted Taxes, etc	3,729 97		
At Sale for Unpaid Taxes, etc., other than adjusted	3,335 72		
		7,065 69	
From Interest on Certificates of Sales for Property Purchased by the City:			
For Unpaid Adjusted Taxes, etc.	1,742 37		
For Unpaid Taxes other than Adjusted	113 26		
		1,855 63	
From Subsequent Taxes on Property Purchased by the City and Since Redeemed or Assigned		3,336 01	
From Interest on Subsequent Taxes		167 12	
Sale of Property Purchased by the City at Sales for Unpaid Adjusted Taxes, etc., Deeds Given Purchaser		1,020 57	
From Rent and Damages of Property Purchased by the City at Sale for Unpaid Adjusted Taxes, etc		664 00	
From Return of Expenses Charged Against Property Purchased by the City at Tax Sales		632 33	

From Payment on Account of Martin Act Property Sold by the City at Public Auction:		
Sale of June 16 and 23, 1897.....	20 00	
Sale of April 13 and May 25, 1898.	562 00	
		582 00
From Interest on Six Year Improvement Certificates Cancelled		101 25
Transfer from City Treasury Special Assessment to Pay Interest on Six Year Improvement Certificates		4,500 00
From Sale of 3½% Temporary Loan Bonds, to Pay Interest on Six Year Improvement Certificates		34,000 00
From Sale of 4% Redemption of Land Bonds other than Adjusted		681 50
From Sale of 3½% Redemption of Land Bonds other than Adjusted, Due Option of the City.....		11,872 32
From Tax Arrearage Fund, 1875 to 1893:		
To Pay Interest Due January 1, 1899, on $325,000 4½% Tax Arrearage Bonds, Account Taxes 1893, Due January 1, 1900	7,312 50	
To Pay Interest Due January 1, 1899, on $412,000 4½% Tax Arrearage Bonds, Account Taxes, 1892, Due May 10, 1899.....	9,270 00	
To Pay Interest Due May 10, 1899, on $411,000 4½% Tax Arrearage Bonds, Account Taxes, 1892, Due May 10, 1899 (5 Months).....	6,538 99	
To Pay Interest Due July 1, 1899, on $37,000 4% Tax Arrearage Bonds, Account Taxes, 1889, Due July 1, 1900	740 00	
On Account of Interest Due and Paid April 1, 1896, on $245,000 4% Tax Arrearage Bonds, Account Taxes, 1888, Due October 1, 1898	4,443 56	

To Pay Interest Due March 8, 1899, on $98,000 4½% Tax Arrearage Bonds, Account Taxes, 1893, Due March 8, 1899 (2 Months)..	797 44	
To Pay Interest Due July 1, 1899, on $65,000 4½% Tax Arrearage Bonds, Account Taxes, 1893, Due January 1, 1900	1,462 50	
To Pay Interest Due June 1, 1899, on $435,810.42 4% Special Tax Arrearage Bonds (C. R. R. of N. J.), Due December 1, 1899, to 1903 (6½ Months)	9,442 56	
To Pay Interest Due December 1, 1899, on $435,810.42 4% Special Tax Arrearage Bonds (C. R. R. of N. J.), Due December 1, 1899, to 1903 (6 Months)	8,716 21	
To Pay Interest Due October 1, 1899, on $335,000 3½% Tax Arrearage Bonds, Account Taxes, 1875 to 1893, Due January 1, 1902	5,862 50	
To Pay Interest Due October 1, 1899, on $245,000 4% Tax Arrearage Bonds, Account Taxes, 1888, Due October 1, 1900.....	4,900 00	
		59,486 26
From Tax Arrearage Fund, 1875 to 1887:		
To Pay Interest Due January 1, 1899, on $35,000 4% Tax Arrearage Bonds, Account Taxes 1875-1887, Due January 1, 1900....	700 00	
To Pay Interest Due July 1, 1899, on $35,000 4% Tax Arrearage Bonds, Account Taxes 1875-1887, Due January 1, 1900.....	700 00	
To Pay Interest, Due October 1, 1898, on $386,000 3½% Tax Arrearage Bonds, Account Taxes 1875-1887, Due April 1, 1899....	6,755 00	
To Pay Interest Due April 1, 1899, on $340,000 3½% Tax Arrearage Bonds, Account Taxes 1875-1887, Due April 1, 1899.....	5,950 00	
		14,105 00

From Tax Arrearage Fund, 1891:			
To Pay Interest Due January 1, 1899, on $110,000 4% Tax Arrearage Bonds, Account Taxes 1891, Due January 1, 1900.....	2,200 00		
To Pay Interest Due July 1, 1899, on $110,000 4% Tax Arrearage Bonds, Account Taxes 1891, Due January 1, 1900.....	2,200 00		
		4,400 00	
From Tax Arrearage Fund, 1890:			
To Pay Interest Due January 1, 1899, on $170,000 4½% Tax Arrearage Bonds, Account Taxes 1890, Due January 1, 1899.....		3,825 00	
From Tax Arrearage Fund, 1889:			
To Pay Interest Due January 1, 1899, on $37,000 4% Tax Arrearage Bonds, Account Taxes 1889, Due January 1, 1900.....		740 00	
From Tax Arrearage Fund, 1888:			
On Account Interest Due and Paid October 1, 1898, on $245,000 4% Tax Arrearage Bonds, Account Taxes 1888, Due October 1, 1900.	4,900 00		
To Pay Interest Due April 1, 1899, on $245,000 4% Tax Arrearage Bonds, Account Taxes, 1888, Due October 1, 1900.....	4,900 00		
		9,800 00	
			244,413 31
			$262,051 74

EXHIBIT No. 8.

Special General Account.

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Paid for Property Purchased by the City at Sales:	
For Unpaid Taxes, etc., other than Adjusted	$12,553 82
Paid Subsequent Taxes and Assessments on Property Purchased by	

the City at Sales for Unpaid Adjusted Taxes, etc.....		4,285 47	
Paid Purchaser the Amount Received for the Redemption of Lands Sold:			
For Unpaid Adjusted Taxes, etc..	$20,675 81		
For Unpaid Taxes other than Adjusted	23,731 28		
		44,407 09	
Paid Interest on Six Year Improvement Certificates		34,702 96	
Paid Commission on Rents Collected on Property Purchased by the City at Sales for Unpaid Adjusted Taxes, etc.....		36 40	
			95,985 74
Paid Interest Due January 1, 1899:			
On $170,000 4½% Tax Arrearage Bonds, Account Taxes 1890, Due January 1, 1899.....	3,825 00		
On $110,000 4% Tax Arrearage Bonds, Account Taxes 1891, Due January 1, 1900.....	2,200 00		
On $37,000 4% Tax Arrearage Bonds, Account Taxes 1889, Due July 1, 1900.....	740 00		
On $412,000 4½% Tax Arrearage Bonds, Account Taxes 1892, Due May 10, 1899	9,270 00		
On $35,000 4% Tax Arrearage Bonds, Account Taxes 1875 to 1887, Due January 1, 1900.....	700 00		
On $325,000 4½% Arrearage Bonds, Account Taxes 1893, Due January 1, 1900.....	7,312 50		
		24,047 50	
Paid Interest Due March 1, 1899:			
On $98,000 4½% Tax Arrearage Bonds, Account Taxes 1893, Due March 8, 1899		797 44	
Paid Interest Due April 1, 1899:			
On $340,000 3½% Tax Arrearage Bonds, Account Taxes 1875 to 1887, Due April 1, 1899.....	5,950 00		
On $245,000 4% Tax Arrearage			

Bonds, Account Taxes 1888, Due October 1, 1900	4,900 00		
		10,850 00	
Paid Interest Due May 1, 1899:			
On $411,000 4½% Tax Arrearage Bonds, Account Taxes 1892, Due May 10, 1899		6,538 99	
Paid Interest Due June 1, 1899:			
On $435,810.42 Special Tax Arrearage Bonds (Central Railroad of New Jersey), Due December 1, 1899 to 1903.....		9,442 56	
Paid Interest Due July 1, 1899:			
On $35,000 4% Tax Arrearage Bonds, Account Taxes 1875 to 1887, Due January 1, 1900	700 00		
On $110,000 4% Tax Arrearage Bonds, Account Taxes 1891, Due January 1, 1900	2,200 00		
On $37,000 4% Tax Arrearage Bonds, Account Taxes 1889, Due July 1, 1900	740 00		
On $65,000 4½% Tax Arrearage Bonds, Account Taxes 1893, Due January 1, 1900	1,462 50		
		5,102 50	
Paid Interest Due October 1, 1899:			
On $245,000 4% Tax Arrearage Bonds, Account Taxes 1888, Due October 1, 1900	4,900 00		
On $335,000 3½% Tax Arrearage Bonds, Account Taxes 1875 to 1893, Due January 1, 1902	5,862 50		
		10,762 50	
			67,541 49
Distribution of Deposits and Payments Received from Property Sold for Unpaid Taxes, etc., other than Adjusted:			
To Tax Arrearage Fund 1894-1896:			
Taxes 1895	7,571 01		
Interest on Taxes 1895	2,588 60		
Taxes 1894	4,964 58		
Interest on Taxes 1894	2,159 37		
		17,283 56	

Tax Arrearage Fund 1875-1893:			
Taxes 1893	3,626 11		
Interest on Taxes 1893	1,966 87		
Taxes 1892	1,420 70		
Interest on Taxes 1892	918 21		
Taxes 1891	348 47		
Interest on Taxes 1891	258 25		
Taxes 1890	147 84		
Interest on Taxes 1890	123 61		
Taxes 1889	175 07		
Interest on Taxes 1889	119 00		
Taxes 1887	4 32		
Interest on Taxes 1887	5 05		
		9,113 50	
To General Account.			
Advertising Sales:			
For Unpaid Taxes other than Adjusted	3,586 60		
		3,586 60	
For Assessment Account:			
Assessments	3,543 70		
Interest on Assessments	1,451 06		
		4,994 76	
			34,978 42
To Surplus Account:			
Amount of Surplus Received from Sale of Property for Unpaid Taxes other than Adjusted			9,873 74
Return Deposits on Account of Martin Act, Property Sold by the City at Public Auction:			
Sale of April 4, 1899	235 00		
Sale of August 9, 1899	98 99		
			333 99
			208,713 38
Balance in City Treasury November 30, 1899			$53,338 36
Grand Total			$262,051 74

EXHIBIT No. 9.

Special School Account.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury December 1, 1898			$48,574 46
From Liquor License Account, on Account of 25% Liquor License Fees:			
License Year 1898 and 1899	$12,633 84		
License Year 1898 and 1899	1,200 00		
		$13,833 84	
From General Account:			
To correct Error of June 30, 1898	2,000 00		
To Correct Error of May 7, 1896	1,554 00		
To Correct Error of September 7, 1896	494 12		
To Sale of Old Material, School No. 20	503 00		
To Insurance on Furniture School No. 20	1,000 00		
To Premium and Interest on Bonds Sold	3,793 08		
		9,344 20	
Insurance on School No. 20		22,500 00	
			45,678 04
			$94,252 50

EXHIBIT No. 10.

Special School Account.

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Paid on Account—			
Building School No. 1:			
Account Contract No. 245A	$1,141 05		
Account Contract No. 247A	893 60		
Account Contract No. 248	2,922 46		
Account Contract No. 249A	242 45		
		$5,199 56	
Building School No. 15:			
Account Contract No. 718	400 00	400 00	
Building School No. 17:			
Account Contract No. 274A	799 00		

Account Contract No. 276A.....	1,319 25	
Account Contract No. 278A.....	1,021 80	
Account Contract No. 281A.....	99 65	
		3,239 70
Building School No. 18:		
Account Contract No. 260A.....	446 25	
Account Contract No. 261A.....	154 75	
Account Contract No. 262A.....	1,000 00	
Account Contract No. 263A.....	1,325 25	
Account Contract No. 264A.....	1,356 00	
		4,282 25
Building School No. 19:		
Account Contract No. 265A.....	1,481 25	
Account Contract No. 266A.....	333 75	
Account Contract No. 267A.....	2,737 35	
Account Contract No. 279A.....	1,100 00	
		5,652 35
Building School No. 20:		
Account Contract No. 270A.....	5,259 05	5,259 05
Building School No. 26:		
Account Contract No. 283A.....	11,659 76	
Account Contract No. 286A.....	424 25	
		12,075 01
Building School No. 27:		
Account Contract No. 269A.....	3,525 00	
Account Contract No. 293A.....	213 16	
		3,738 16
Paid on Account of Furniture for Schools:		
Account Contract No. 287A.....	2,844 25	
Account Contract No. 288A.....	10,377 90	
		14,666 91
Paid for Pianos	610 00	
Paid for Architects	1,745 03	
Paid Consulting Engineers	671 44	
Paid Inspectors	1,430 00	
Paid for Supplies, Survey, Grading, etc....	6,848 92	
Paid for Judgment (R. W. Sailer)...	927 57	
		12,232 96
Paid for Two Lots, School No. 20....		2,750 00
Transferred to Sinking Fund, 1918, Premium and Interest		461 92

Transferred to General Account to Correct Error	241 10	
		70,198 97
Balance in City Treasury, Nov. 30th, 1899		24,053 53
		$94,252 50

EXHIBIT No. 11.

Special Street Account.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury, December 1, 1898		$17,640 37
From Liquor License Account on Account of 50% of Liquor License Fees:		
License Year 1898-1899	71,000 00	
License Year 1899-1900	77,894 55	
Transfer from City Treasury General to Correct Error	139 00	
From Repairing Sidewalks on Ravine Road	185 00	
		149,218 55
Total		$166,858 92

EXHIBIT No 12.

Special Street Account.

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Paid for Labor, Advertising, Material and Inspectors' Fees on Special Improvements		$101,342 89
Paid for Repairs to Streets, etc.:		
Sheridan & Shea Co., Account Contract No. 1020	$481 18	
M. T. Connelly, Account Contract No. 1038	378 39	
The Palisade Construction Co., Account Contract No. 1093.....	9,120 40	
Edward O'Neill, Account Contract No. 1041	45 06	

Edward O'Neill, Account Contract No. 1040	90 19		
Henry Byrne, Account Contract No. 1049	342 98		
Henry Byrne, Account Contract No. 1095	765 27		
Thomas Harrington, Account Contract No. 1096	1,691 94		
J. F. Stewart Co., Account Contract No. 1105	32 64		
Washburn Bros. Co., Account Contract No. 1106	728 56		
Atlantic Alcatraz Asphalt P. Co., Account Contract No. 1117	2,923 54		
Edward O'Neill, Account Contract No. 1122	17,500 00		
New Jersey Mexican Asphalt Co., Account Contract No. 1126	3,132 39		
Henry Byrne, Account Contract No. 1130	541 24		
A. Witter, Account Contract No. 1142	3,150 00		
E. W. Conley, Account Contract No. 1146	2,325 74		
Washburn Bros. Co., Account Contract No. 1148	673 04		
J. F. Stewart Co., Account Contract No. 1152	7 80		
T. W. Conley Co., Account Contract No. 1177	400 00		
T. W. Conley, Account Contract No. 1178	1,598 00		
		45,926 36	
To Correct Error made on July 26, 1899, Warrant No. 432, S. & W., No. 123		25 00	
Total Amount of Warrants Issued from December 1, 1898, to November 30, 1899			147,294 25
Total Amount of Warrants Outstanding, November 30, 1898			1,011 62

Total Amount of Warrants Paid.....		148,305 87
Total Amount of Warrants Outstanding November 30, 1899.....		1,070 64
		147,235 23
Balance in City Treasury, November 29, 1899		19,623 69
		$166,858 92

EXHIBIT No. 13.

Adjusted Liens.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury, December 1, 1898	$115,663 33	
From Collections Other than Sales of Adjusted Taxes, Assessments and Water Rents	4,385 47	
From Recording Deeds and Indexing Under Martin Act	20 70	
To Correct Error, December 1, 1897.	3 33	
		$120,072 83

EXHIBIT No. 14.

Adjusted Liens.

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Paid Advertising and Expenses.....	$17,646 36	
Transferred to Tax Arrearage Fund, 1893:		
Adjusted Taxes, 1893.....	16,767 62	
Transferred to Tax Arrearage Fund, 1892:		
Adjusted Taxes, 1892.....	16,438 93	
Transferred to Tax Arrearage Fund, 1891:		
Adjusted Taxes, 1891.....	14,147 53	
Transferred to Tax Arrearage Fund, 1890:		
Adjusted Taxes, 1890.....	4,895 11	
Transferred to Tax Arrearage Fund, 1889:		
Adjusted Taxes, 1889.....	15,291 84	

Transferred to Tax Arrearage Fund, 1888:			
Adjusted Taxes, 1888.....		4,964 68	
Transferred to Tax Arrearage Fund, 1875 to 1887:			
Adjusted Taxes, 1875 to 1887....		21,377 90	
Interest on Adjusted Taxes.....		7 36	
Transferred to Sinking Fund, 1873:			
Adjusted Taxes, 1873 to 1874....		1,090 77	
Adjusted Taxes, 1872 and Previous Years		1,326 95	
Transferred to Water Account:			
Adjusted Water Rents		1,041 38	
Return Purchase Price Certificate No. 2067		400 00	
Return Amount of Search Fees Paid in Error		125 80	
			115,522 23
Balance in City Treasury, Nov. 30, 1899.....			4,550 60
			$120,072 83

EXHIBIT No. 15.

Bond Account.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury, December 1, 1898		$8,000 00	
From Sale of Bonds:			
4½% Tax Arrearage Bonds, Account Taxes 1893, Due January 1, 1900	$98,000 00		
4½% Tax Arrearage Bonds, Account Taxes 1892, Due May 10, 1899	411,000 00		
3½% Tax Arrearage Bonds, Account Taxes 1875 to 1893, Due January 1, 1902	335,000 00		
3½% Tax Arrearage Bonds, Account and Taxes 1875 to 1887, Due April 1, 1899.....	5,000 00		
		849,000 00	
From Sinking Fund, 1873:			
To Pay 4% Police Department Bonds, Due January 1, 1899....	5,000 00		

To Pay 4% New Armory Bonds, Due January 1, 1899	1,000 00		
To Pay 4% Fire Salaries Bonds, Due January 1, 1899	12,375 08		
		18,375 08	
From Sinking Fund, 1875 to 1893:			
To Pay 4½% Tax Arrearage Bonds, Account Taxes 1890, Due January 1, 1899	170,000 00		
To Pay 4½% Tax Arrearage Bonds, Account Taxes 1893, Due January 1, 1900	162,000 00		
To Pay 4½% Tax Arrearage Bonds, Account Taxes 1892, Due May 10, 1899	1,000 00		
		333,000 00	
From Adjusted Taxes, 1875 to 1887:			
To Pay Special Tax Arrearage Bonds, Due December 1, 1899		95,118 64	
			$1,303,493 72

EXHIBIT No. 16.

Bond Account.

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Paid 4½% Tax Arrearage Bonds, Account Taxes 1892, Due May 10,.1899	$1,000 00
Paid 4½% Tax Arrearage Bonds, Account Taxes 1893, Due January 1, 1900	162,000 00
Paid 4% Police Department Bonds, Due January 1, 1899	5,000 00
Paid 4% Fire Salaries Bonds, Due January 1, 1899	12,375 08
Paid 4½% New Armory Bond, Due January 1, 1899	1,000 00
Paid 4% Tax Arrearage Bonds, Account Taxes 1890, Due January 1, 1899	170,000 00
Paid 7% Funded Debt Bond, Due May 1, 1897	1,000 00
Paid 4% Tax Arrearage Bonds, Account Taxes 1893, Due January 1, 1900	98,000 00

Paid 3½% Tax Arrearage Bonds, Account Taxes 1875 to 1893, Due April 1, 1899	340,000 00	
Paid 4% Tax Arrearage Bonds, Account Taxes 1892, Due May 10, 1899	411,000 00	
Paid 7% Funded Debt Bond (Consolidated City), Due May 1, 1897	1,000 00	
		1,202,375 08
Balance in City Treasury, Nov. 30, 1899		101,118 64
		$1,303,493 72

EXHIBIT No. 17.

City Hall Account.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury, December 1, 1898	$13,537 38	
To Correct Error, February 17, 1897.	2 00	
To Correct Error, December 17, 1896.	170 00	
		$13,709 38

EXHIBIT No. 18.

City Hall Account.

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Paid L. H. Broome, Architect	$579 15
Paid Jersey City News	173 50
Paid Evening Journal Association	173 50
Paid Corbin & Corbin, Attorneys for John Kiernan	6,700 00
Paid Third National Bank (Account Old City Hall)	680 00
Paid P. H. Hanley, Revenue Stamps	27 00
Paid H. Berger & Sons, Supplies	125 00
Paid L. H. Broome, Architect	377 02
Paid Davis, Reed & Alexander	232 00
Paid J. B. Hill	58 00
Paid A. Hyland, Supplies	125 00
Paid Davis, Reed & Alexander, Supplies	482 50
Paid Davis, Reed & Alexander, Supplies	250 00

Paid J. Dickson & Bro., Supplies...	44 00	
Paid O'Brien & Kielt, Supplies.....	110 00	
Paid L. Burgin, Supplies	28 00	
Paid J. J. Higgins, Supplies.....	27 70	
Paid F. Van Winkle, Supplies.....	215 00	
To Correct Error, February 16, 1897:		
Barber Asphalt Co.....	549 26	
Barber Asphalt Co.....	223 23	
To Correct Error, July 24, 1896:		
Spencer Weart.....	86 85	
To Correct Error, July 31, 1896....	02	
		11,266 73
Balance in City Treasury, November 30, 1899.....		2,442 65
Total		$13,709 38

EXHIBIT No. 19.

Surplus Account.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury, December 1, 1898..... $911 49

From Amounts Received at Sales for Taxes other than Adjusted, in Excess of City Liens:

SALE OF NOVEMBER 1, 1898.

Sale.	Block.	Lot.	Street.	
9819	550	75	Clendenney Ave..	$10 64
9799	527	58 & 60	Oxford Ave	17 70
9843	641	3, 4, & IFt 5	W. Side Ave	57 28

SALE OF APRIL 4, 1899.

Sale.	Block.	Lot.	Street.	
10105	1496	3 B. ("Pl. G 1)	M.C. & N.Y. Bay	17 26
9923	1327	5, 6	Stegman St	15 05
9968	1348	11	Stevens Ave.....	14 26
10089	1486	2	Garfield Ave.....	41 39
9908	1304	8	Bostwick Pl.....	53 03
9913	1320	18 to 29	Kilpatrick St.....	13 12
9967	1348	10	Stevens Ave.....	40 04
10003	1362	78	Long St.....	41 77
10069	1472	64 & 65	Dwight St.....	65 87
10072	1472	70, 71	Dwight St.....	86 68
9906	1303	56	Ocean Ave.....	41 68
10062	1472	47	Garfield Ave.....	46 81
10065	1472	54, 55	Dwight St.....	41 68
10067	1472	59	Dwight St.....	51 81
10068	1472	62, 63	Dwight St.....	76 68
10070	1472	67, 68	Dwight St.....	76 68
10071	1472	69	Dwight St.....	56 81
10061	1472	45, 46	Garfield Ave.....	146 68
10090	1486, 1487	3	Garfield Ave.....	15 87
9919	1324	40, 41	Dwight St.....	33 39

10013	1412	24	Neptune Ave.....	23 90
10050	1471	81	Neptune Ave.....	11 81
10051	1471	82	Neptune Ave.....	46 81
10052	1471	97	Dwight St.....	63 68
10053	1471	98, 99	Dwight St.....	51 68
10054	1471	100-101	Garfield Ave.....	111 68
10012	1411	9	Ocean Ave.....	81 02
10055	1472	8	Ocean Ave.....	126 68
10056	1472	9-10	Ocean Ave.....	151 49

SALE OF MAY 23, 1899.

Sale.	Block.	Lot.	Street.	
10192	1377D	Strip of Land	Seaview Ave	14 54
10162	1276	49, 50	McAdoo Ave.....	19 24
10161	1274	125, 126	McAdoo Ave.....	7 24
10163	1276	51, 52	McAdoo Ave.....	16 24
10278	205	24, 25	Cornelison Ave...	12 54
10183½	1365	36	Cator Ave.....	3 61
10238	118	E ½ 41	DeKalb Ave.....	31 34
10287	275-280	E. 33 G.	Fairview Ave.....	19 37
10111	705, 706	110	Claremont Ave...	23 18
10128	721, 723	27	Claremont Ave...	18 23
10129	721, 723	33	Claremont Ave...	18 18
10220	89	7	Belvedere Ave....	47
10251	140	D3-31	Jordan Ave.....	11 24
10185	1370	44	Greenville Ave....	18 61
10183	1365	32, 33	Boulevard	47 54
10195	1379	E. ½ 31	Pamrapo Ave.....	41 48
10231	116	53	DeKalb Ave.....	39 09
10288	275-280	E.	Jewett Ave.....	46 48

SALE OF JUNE 27, 1899.

Sale.	Block.	Lot.	Street.	
10396	620	35	Van Winkle St...	216 27
10354	520	13	East St.....	4 55
10402	637	Plt. 3 E.	Tonnele Ave.....	24 83
10319	56	3-4	Pavonia Ave	35 21
10330	76	1 Gore	Sip Ave	51 03
10332	86	145	West Side Ave ...	24 86

SALE OF AUGUST 8, 1899.

Sale.	Block.	Lot.	Street.	
10327	71	3	Baldwin Ave	166 27
10580	945	1, 2	Boulevard	15 52
10581	945	3, 4	Boulevard	14 57
10605	957	25	Floyd St	11 43
10436	662N.	204, 205	James St	6 64
10524	772	37	Hancock Ave	37 25
10593	951	19	Germania Ave....	23 49
10452	704	A3 Pt.10	Palisade Ave.....	83 51
10434	662	187-188	Lewis Ave	4 78
10444	699	60B.	Hicks St	8 25
10472	734	26	Ferry St	54 90
10462	710	28	Prospect St	89 22
10484	743	4	Central Ave	2 06
10517	771	37	Cambridge Ave...	18 70
10487	745	15	Hancock Ave	12 24
10421	575	97	Hopkins Ave.....	22 14
10528	775	23	Webster Ave	43 49
10426	629	21	Hancock Ave	41 00

SALE OF SEPTEMBER 26, 1899.

Sale.	Block.	Lot.	Street.	
10661	823	A.	Charles St	38 39

10635	807	10	Leonard St	185	99
10620	792	Plot.	Hancock Ave	10	41
10677	861	14	Griffith St	346	69
10685	869	174	Thorne St	251	51
10735	918	26, 25, 95	Terrace Ave	16	63
10744	926	59 New. 59 Old Plt 17.	Terrace Ave	3	39
10762	975	10-12½	Tonnele Ave..	4	52
10783	1200, 1132	62, 45	New County Road	4	35
10736	918	2, 3	Tonnele Ave	4	66
10655	813, 814	27	Graham St	632	35
10622	793	Plot.	Hancock Ave	10	41
10623	793	Pt. 50	Sherman Ave	21	51
10611	781	275	Central Ave	264	23
10612	781	276	Central Ave	264	23
10619	789	B. Pt. 10	Ogden Ave	66	07
10625	796	91	Palisade Ave	86	22
10627	797	13-34B.	Palisade Ave	195	08
10628	797	11 Pt. 43	Palisade Ave	274	76
10633	807	8F. 8F. 4	Hague St	286	93
10640	808	40	Leonard St	67	17
10642	809	32	Summit Ave	54	45
10653	812	20	Graham St	227	79
10654	813, 813, 814	4	Central Ave	814	60
10659	817	456	Paterson Ave	41	33
10663	825	12B.	Lincoln St	339	23
10669	827	7	Griffith St	664	23
10672	827	2 (3)	Zabriskie St	115	02
10679	886	F.	Hudson Boulevard	153	35
10682	869	94	Charles St	331	48
10686	869	121	Charles St	189	67
10687	871, 872	52	South St	85	49
10694	894	49	Leonard St	175	57
10695	901, 901 G.	3, 4, 5, 3, 4, 5, Pt. Plot 20	Nelson Ave	217	59
10696	901, 901, G.	7, 7 Pt. Plot 20	Nelson Ave	66	54
10734	918	Pt.30& 31	Terrace Ave	230	14
					9,873 74
					$10,785 23

EXHIBIT No. 20.

Surplus Account.

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Paid Amount of Surplus Received at Sundry Sales, as follows:

Sale.	Block.	Lot.	Street.		
9737	666	Pt. 12 & 13 D.	Carteret Ave	9	10
9740	666	Pt. E.	Carteret Ave	11	10
9741	666	Pt. F.	Carteret Ave	36	10
10090	1486-7	3	Garfield Ave	15	87
10062	1472	47	Garfield Ave	46	81
10052	1471	97	Dwight St	63	68
10055	1472	8	Ocean Ave	126	68
10330	76	1 Gore.	Sip Ave	51	03
10185	1370	44	Greenville Ave ...	18	61
9923	1327	5, 6	Stegman St	15	05

10517	771	37	Cambridge Ave ..	18 70	
10231	116	53	DeKalb Ave	39 09	
10452	704	A. Pt. 10	Palisade Ave	83 51	
9919	1324	40, 41	Dwight St	33 39	
10635	807	10	Dwight St	185 99	
10049	1472	64, 65	Dwight St	65 87	
9906	1303	56	Ocean Ave	41 68	
					$862 26
Balance in City Treasury Nov. 30, 1899.....					9,922 97
Grand Total.....					$10,785 23

EXHIBIT No. 21.

Sidewalk Account.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury, December 1, 1898	$4,453 71
From Assessment Collection	130 99
	$4,584 70

EXHIBIT No. 22.

Sidewalk Account.

DSBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury, November 30, 1899.....	$4,584 70

EXHIBIT No. 23.

Special Bond Account.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury, December 1, 1898.....	$95 43

EXHIBIT No. 24.

Special Bond Account.

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury, November 30, 1899.....	$95 43

EXHIBIT No. 25.

Liquor License Account.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury, December 1, 1898			$96,712 21
From Liquor Licenses Granted and Transfers Received:			
Account License Year 1898-1899.		$5,518 88	
Account License Year 1899-1900.		245,976 71	
			251,495 59
Total			$348,207 80

EXHIBIT No. 26.

Liquor License Account.

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Transferred to Special Street Account on Account of 50% of Liquor License Fees, etc., Received:			
Account License Year 1898-1899.	$65,000 00		
Account License Year 1899-1900.	83,894 55		
		148,894 55	
Transferred to Special School Account on Account of 25% of Liquor License Fees, etc., Received:			
Account License 1898-1899.....		13,833 84	
Transferred to General Account on Account of Liquor License Moneys Unappropriated by Legislature:			
Account License Year 1897-1898.	12,500 00		
Account License Year 1898-1899.	62,500 00		
		75,000 00	
Transferred to Sinking Fund of 1873 on Account of Liquor License Moneys Unappropriated by Legislature:			
Account License Year.....		1,197 08	
Paid for Advertising		635 00	
Return of License and Transfer Fees		4,000 87	
			243,561 34

Balance in City Treasury, November 30, 1899	104,646 46
Grand Total	$348,207 80

EXHIBIT No. 27.

Library Account.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury, December 1, 1898	$157,378 00

EXHIBIT No. 28.

Library Account.

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Paid Norcross Bros. Account Contract	$59,556 22	
Paid Architects	563 16	
Paid Inspector	590 00	
Paid Legal Services	150 00	
		60,859 38
Balance in City Treasury, November 30, 1899		96,518 62
Grand Total		$157,378 00

EXHIBIT No. 29

BONDED DEBT (EXCEPT WATER ACCOUNT), DECEMBER 1, 1899.

Issued	LOAN KNOWN AS	Rate of Interest	Interest Payable.	C. or Reg.	Year Due.	Issued By.	General.	Assessment.
	To Pay for Property Purchased at Sales for Adjusted Taxes,, ...	4%	With Bond.	Registered.	Opt'n of City	Cons'd City.	$288,629 50	
	To Pay for Property Purchased at Sales Other than Adjusted,....	4%	"	"	"	"	20,367 41	
	To Pay for Property Purchased at Sales for Taxes 1889	4%	"	"	"	"	90,000 00	
	To Pay for Property Purchased at Sales for Taxes 1888.....	4%	"	"	"	"	39,000 00	
	To Pay Subsequent Taxes on Property Purchased at Tax Sales.....	4%	"	"	"	"	123,000 00	
1897	Joint Outlet Sewer (J.C. & W.H.)	4%	Jan. & July	"	Demand.	"	24,000 00	
1898	*Tax Arrearage (Account Taxes 1875 to 1887)	4%	"	"	Jan. 1, 1900	"	35,000 00	
1898	*Tax Arrearage (Account Taxes 1899).....	4%	"	"	July 1, 1900	"	37,000 00	
1898	*Tax Arrearage (Account Taxes 1891) ..... ,.....	4%	"	"	Jan. 1, 1900	C. C.	110,000 00	
1895	*Taxes Arrearage (Account Taxes 1893)	4½%	"	"	"	"	65,000 00	
1870	Public Schools.....	7%	"	"	"	Bergen.	100,000 00	
1891	Police Department Buildings.....	5%	"	"	"	C. C.	9,000 00	
1890	Police Headquarters.....	4%	"	"	"	"	5,000 00	
1895	New Armory.....	4½%	"	"	"	"	1,000 00	
1896	New City Hall.....	4%	Feb. & Aug.	"	"		10,000 00	
1891	New City Hall.....	5%	"	C. and Reg.	Feb. 10, 1900	"	10,000 00	
1870	Public Schools.....	7%	Jan. & July	Registered.	Apr. 2, 1900	Hud. City.	50,000 00	
1870	Morgan Street Dock,.....	7%	"	C. and Reg.	June 8, 1900	C. C.	125,000 00	
1897	Street Lighting.....	4%	"	Registered.	July 1, 1900	"	3,800 00	

1898	*Tax Arrearage (Account Taxes 1888)	4%	April & Oct.	Registered.	Oct. 1, 1900	"	245,000 00		
1897	Joint Outlet Sewer (J. C. and Hob.)	4%	Jan. & July	"	Jan. 1, 1901	"	113 325 78		
1890	Police Headquarters	4%	"	"	"	"	5,000 00		
1895	New Armory	4½%	"	"	"	"	1,000 00		
1896	New City Hall	4%	Feb. & Aug.	"	"	"	10,000 00		
1891	New City Hall	5%	"	C. and Reg.	Feb. 10, 1901	"	10,000 00		
1897	Street Lighting	4%	Jan. & July	Registered.	July 1, 1901	"	3,800 00		
1893	Engine House	4½%	"	"	July 24, 1901	"	8,000 00		
1899	*Tax Arrearage (Account Taxes 1875 to 1893)	3½%	April & Oct.	"	Jan. 2, 1902	"	335,000 00		
1890	Police Headquarters	4%	Jan. & July	"	Jan. 1, 1902	"	5,000 00		
1896	New City Hall	4%	Feb. & Aug.	"	Feb. 1. 1902	"	10,000 00		
1891	New City Hall	5%	"	C. and Reg.	Feb. 10, 1902	"	10,000 00		
1897	Street Lighting	4%	Jan. & July	Registered.	July 1, 1902	"	3,800 00		
1894	Engine House	4½%	Mar. & Sep.	"	Sep. 10, 1902	"	8,000 00		
1898	*Tax Arrearage (Account Taxes, 1894 to 1896), Gold	4%	Jan. & July	C. and Reg.	Jan. 1, 1903	C. C.	800,000 00		
1896	New City Hall	4%	Feb. & Aug.	Registered.	Feb. 1, 1903	"	10,000 00		
1891	New City Hall	5%	"	C. and Reg.	Feb. 10, 1903	"	10,000 00		
1897	Street Lighting	4%	Jan. & July	Registered.	July 1, 1903	"	3,800 00		
1890	Police Department Buildings	4½%	April & Oct.	"	Oct. 1, 1903	"	5,000 00		
1896	Fire Department Buildings	4½%	Jan. & July	"	Dec. 28, 1903	"	4,000 00		
1896	New City Hall	4%	Feb. & Aug.	"	Feb 1, 1904	"	10 000 00		
1891	New City Hall	5%	"	C. and Reg.	Feb. 10, 1904	"	10,000 00		
1884	City of Jersey City	6%	April & Oct.	"	Apr. 1, 1904	"	1,000,000 00		
1897	Street Lighting	4%	Jan. & July	Registered.	July 1, 1904	"	3,800 00		
1890	Police Department Buildings	4½%	April & Oct	"	Oct, 1, 1904	"	5,000 00		
1891	Police Department Buildings	4½%	Jan. & July	"	Jan. 1, 1905	Cons'd City	5,000 00		
1897	New City Hall	4%	Feb. & Aug.	"	Feb. 1, 1905	"	10,000 00		
1891	New City Hall	5%	"	C. and Reg.	Feb. 10, 1905	"	10,000 00		
1875	To Fund Assessment Bonds	7%	June & Dec.	"	June 1, 1905	"		600,000 00	
1897	Street Lighting	4%	Jan. & July	Registered.	July 1, 1905	"	3,800 00		
1891	Police Department Buildings	4½%	"	"	Jan 1, 1906	"	5,000 00		
1876	To Fund Assessment Bonds	7%	"	C. and Reg.	Jan. 1, 1906	"		300,000 00	
1874	Improvement	7%	"	Registered.	Jan. 3, 1906	"	60,000 00		
1897	New City Hall	4%	Feb. & Aug.	"	Feb. 1, 1906	"	10,000 00		
1891	New City Hall	5%	"	C. and Reg.	Feb. 10, 1906	"	10,000 00		
1897	Street Lighting	4%	Jan. & July	Registered.	July 1, 1906	"	3,800 00		

EXHIBIT No. 29—*Bonded Debt (except Water Account) Continued.*

Issued	LOAN KNOWN AS	Rate of Interest	Interest Payable.	C. or Reg.	Year Due.	Issued By	General.	Assessment.
1891	Police Department Buildings	4½%	Jan. & July	Registered.	Jan. 1, 1907	Cons'd City.	$5,100 00	
1897	New City Hall	4%	Feb. & Aug.	"	Feb. 1, 1907	"	10,000 00	
1891	New City Hall	5%	"	C. and Reg.	Feb. 10, 1907	"	10,000 00	
1897	Street Lighting	4%	Jan. & July	Registered.	July 1, 1907	"	3,800 00	
1891	New City Hall	5%	Feb. & Aug	C. and Reg.	Feb. 10, 1908	"	10,000 00	
1892	Police Department Buildings	5%	Jan. & July	Registered.	Jan. 1, 1909	"	20,000 00	
1879	To Fund Floating Debt	6%	Feb. & Aug.	C. and Reg.	Feb. 1, 1909	"	1,353,000 00	
1897	Fire Department Buildings	4%	Jan. & July	Registered.	June 1, 1909	"	12,000 00	
1891	New City Hall	5%	Feb. & Aug.	C. and Reg.	Feb. 10, 1909	"	10,000 00	
1891	New City Hall	5%	"	"	Feb. 10, 1910	"	10,000 00	
1897	Police Department Buildings	5%	Jan. & July	Registered.	Feb. 15, 1910	"	7,500 00	
1880	To pay Maturing Bonds	6%	June & Dec.	"	June 1, 1910	"	450,000 00	
1891	New City Hall	5%	Feb. & Aug.	"	Feb. 10, 1911	"	10,000 00	
1881	To pay difference between Old and New Assessments	5%	April & Oct.	"	April 1, 1911	"	150,000 00	
1894	New City Hall	5%	Feb. & Aug.	"	Feb. 10, 1912	"	10,000 00	
1894	New City Hall (Gold)	5%	Jan. & July	"	Jan. 1, 1913	"	20,000 00	
1872	City Government	7%	"	"	July 1, 1913	"	550 000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1914	"	20,000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1. 1915	"	20,000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1916	"	20,000 00	
1891	To Renew Maturing Assessment Bonds	5%	April & Oct.	"	April 1, 1916	"		1,469,000 00
1894	New City Hall (Gold)	5%	Jan. & July	"	Jan. 1. 1917	"	20,000 00	
1894	New City Hall (Gold)	5%	Jan. & July	"	Jan. 1, 1918	"	20,000 00	
1898	Schools	4%	Feb. & Aug.	C. & Reg.	Aug. 1, 1918	"	100,000 00	
1894	New City Hall (Gold)	5%	Jan. & July	Registered.	Jan. 1, 1919	"	20,000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1920	"	20,000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1921	"	20,000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1922	"	20,000 00	

1892	To Renew Maturing General Bonds	5%	"	"	Jan. 2, 1922	"	200,000 00	
1892	To Renew Maturing Assessment Bonds	5%	"	C. & Reg.	Jan. 2, 1922	"		548,000 00
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1923	"	350,000 00	
1893	To Renew Maturing Assessment Bonds (Gold)	5%	Mar. & Sep.	"	Sept. 1, 1923	"		700,000 00
1894	To Renew Maturing Assessment Bonds (Gold)	5%	May & Nov.	"	May 1, 1924	"		600,000 00
1897	Parks (Gold)	4%	"	"	May 1, 1927	"	100,000 00	
1897	To Renew Maturing General Bonds (Gold)	4%	"	"	May 1, 1927	"	450,000 00	
1897	Schools	4%	Feb. & Aug.	"	Aug. 2, 1927	"	200,000 00	
1898	Free Public Library	4%	April & Oct.	Coupon.	April 1, 1928	"	150,000 00	
	Past due and not presented for payment	7%				Hudson City	1,750 00	
	Streets and Sewers	7%			June 1, 1894	C. C.		1,000 00
	Funded Debt	7%			May 1, 1897	"	5,000 00	
							$8,271,072 69	$4,214,000 00

*Interest Paid from Sinking Fund—not by General Tax.

1899	Special Tax Arrearage Bonds, Account Taxes Adjusted—C. R. R. of New Jersey	4%	Dec. & June	Registered.	Dec. 1, 1899		$95,118 64	
	" "		"	"	Dec. 1, 1900		75,488 11	
	" "		"	"	Dec. 1, 1901		66,202 30	
	" "		"	"	Dec. 1, 1902		76,616 26	
	" "		"	"	Dec. 1, 1903		122,385 11	
							$435,810 42	

EXHIBIT No. 30.

Temporary Loans.

TEMPORARY LOANS, DECEMBER 1, 1899.

4% Due on Demand, Account Taxes 1898		$175,000 00
4% Due on Demand:		
Awards Opening Monticello Ave...	$12,500 00	
Awards Opening Jackson Pl.....	2,450 00	
Awards Opening Mercer St.....	15,406 39	
Awards Damages West Side Ave.	1,885 16	
Awards Damages Cator Ave.....	400 47	
Awards Damages DeKalb Ave...	1,808 74	
Awards Damages Pearsall Ave....	4,231 10	
Awards Damages Runyon Ave....	824 50	
Awards Damages Baldwin Ave....	97,414 50	
		136,920 86
4% Due on Demand:		
Expenses Improvement Laws 1895.	30,000 00	
Interest 6 Year Improvement Certificates	75,655 86	
City Hall (Anticipation Sale of Old Buildings)	3,758 40	
3½% Awards Lienau Pl.....	2,705 15	
3½% Awards Garfield Ave.....	382 00	
		112,501 41
Due December 1, 1899, 4%:		
Judgment Kiernan	16,861 63	
Judgment Singleton	180 30	
Judgment Byrnes	670 10	
Judgment Ryan	131 00	
Repairs School No. 12.....	1,000 00	
Repairs School No. 12.....	4,000 00	
Salary W. C. Fisk	2,303 33	
3½% Rent of Hasbrouck Hall, etc. .	3,060 51	
		28,206 87
Due December 10, 1899, 4%:		
Repairs to Schools	6,736 00	
Salaries Janitors and Teachers...	7,731 33	
Judgment Farrier	1,921 66	
3½% Judgment Fallon	4,600 50	
Salary Janitress No. 20 Annex...	450 00	
Salary Fireman No. 1, Rent Annex No. 1, etc.....	3,239 11	

Engineering Bureau Supplies	500 00		
Salary Engineer No. 1 School.....	125 00		
Repairs, etc., Schools 10-20.....	3,521 19		
Repairs Schools (Emergency)	30,000 00		
		58,824 79	
Due December 1, 1900:			
Mrs. John Watt	750 00		
Cleaning Streets, etc.....	10,000 00		
Cleaning Sewers and Basins	7,500 00		
Judgment German & McKeon	1,056 05		
Judgment Whelan et al.....	1,860 79		
Claims Board of Finance	3,000 00		
Janitors' Salaries	349 98		
		24,516 82	
			$535,970 75

EXHIBIT No. 31.

AMOUNT OF TAXES DUE AND UNPAID DECEMBER 1, 1899.

Taxes 1873		$29,290 57	
Taxes 1880	$48,205 49		
Taxes 1881	41,645 19		
Taxes 1882	25,414 19		
Taxes 1883	76,320 86		
Taxes 1884	18,175 11		
Taxes 1885	82,747 68		
Taxes 1886	142,048 40		
Taxes 1887	86,540 75		
Taxes 1888	129,350 19		
Taxes 1889	31,366 46		
Taxes 1890	108,224 18		
Taxes 1891	141,291 61		
Taxes 1892	205,560 08		
Taxes 1893	207,530 84		
		1,344,421 03	
Taxes 1894	246,061 68		
Taxes 1895	308,526 90		
Taxes 1896	339,107 57		
		893,696 15	
Taxes 1897	465,068 09		
Taxes 1898	576,897 59		
		1,041,965 68	
Adjusted Taxes 1872 and Previous Years	13,807 46		
Adjusted Taxes 1873 and 1874.....	12,309 28		
Adjusted Taxes 1875-1887	256,309 15		

Adjusted Taxes 1888	54,730 00	
Adjusted Taxes 1889	30,773 34	
Adjusted Taxes 1890	23,854 45	
Adjusted Taxes 1891	29,573 03	
Adjusted Taxes 1892	24,733 89	
Adjusted Taxes 1893	691 83	
Adjusted Taxes 1894	10,200 22	
Adjusted Taxes 1895	128 15	
Adjusted Taxes 1897	2,935 31	
		460,046 11
		$3,769,419 54

EXHIBIT No. 32.

AMOUNT OF ASSESSMENTS DUE AND UNPAID, DECEMBER 1, 1899.

Assessments, Old Account		$1,357,173 15
Assessment Account, Laws of 1894-1895:		
Impt. of Randolph Ave	$747 47	
Impt. of Gifford Pl	698 24	
Impt. of Crescent Ave., Account 934	1,181 79	
Impt. of Crescent Ave., Account 1058	280 40	
Impt. of 14th St	2,144 15	
Impt. of Oak St	3,056 06	
Impt. of St. Paul's Ave	4,283 31	
Impt. of Pamrapo Ave	3,170 86	
Impt. of Brown Pl	131 00	
Sewer in Larch Ave	192 86	
Sewer in Summit Ave	624 00	
Sewer in Ocean Ave	1,017 43	
Impt. of Clerk St	579 05	
Impt. of Sherman Ave	1,229 22	
Impt. of Atlantic St	3,957 49	
Impt. of Claremont Ave	2,439 03	
Impt. of Carteret Ave	788 10	
Impt. of Seaview Ave	91 30	
Impt. of Bostwick Pl	470 08	
Impt. of Thorne St	1,087 27	
Impt. of Ogden Ave	1,511 05	
Impt. of Arlington Ave	13,431 35	
Impt. of Fairmount Ave	1,786 81	
Impt. of Jersey Ave	2,656 50	
Sewer in St. Paul's Ave	207 00	
Impt. of Montgomery St	1,096 99	
Sewer in Garrison Ave	174 20	
Impt. of Magnolia Ave	4,292 88	

Sewer in Nelson Ave.....	4,319 74
Impt. of Lincoln St.....	1,907 49
Impt. of Wilkes St.....	273 60
Sewer in Marion Pl.....	102 73
Impt. of Ege Ave.....	176 51
Sewer in Cambridge Ave.....	981 00
Sewer in Boyd Ave.....	26 90
Impt. of Van Winkle St.....	1,334 90
Impt. of Union St.....	5,038 26
Impt. of Orchard St.....	1,803 71
Sewer in Columbia Ave.....	385 86
Sewer in Kearny Ave.....	306 00
Sewer in Harmon St.....	398 00
Opening in Jackson Pl.....	2,954 60
Sewer in 15th St.....	932 80
Impt. of Hancock Ave.....	3,008 07
Impt. of Lake St.....	794 78
Impt. of Oakland Ave.....	4,384 54
Sewer in Van Wagenen Ave.....	611 46
Impt. of Virginia Ave.....	740 50
Sewer in Van Winkle St.....	1,004 00
Sewer in Duncan Ave.....	672 00
Sewer in Ogden Ave.....	557 08
Sewer in Randolph Ave.....	212 70
Sewer in Thorne St.....	563 04
Impt. of Lake St.....	613 90
Sewer in Central Ave.....	43 00
Sewer in Ege Ave.....	360 90
Impt. of West Side Ave.....	11,050 99
Impt. of Congress St.....	356 00
Sewer in Pavonia Ave.....	2,270 00
Sewer in South St.....	157 00
Sewer in Irving St.....	507 79
Impt. of Pavonia Ave.....	1,945 90
Impt. of Cottage St.....	611 05
Impt. of Fairview Ave.....	903 50
Impt. of Zabriskie St.....	1,731 15
Sewer in Cambridge Ave.....	588 50
Sewer in Old Bergen Road	6,668 88
Sewer in Tonnele Ave.....	436 80
Sewer in Leonard St.....	756 00
Sewer in Bayview Ave.....	614 77
Impt. of Cambridge Ave.....	663 00
Impt. of 16th St.....	993 00
Sewer in Myrtle Ave.....	925 31
Sewer in Third St.....	4,574 23

Impt. of Clendenny Ave.....	46,437 68
Impt. of Van Winkle Ave.....	1,119 80
Impt. of Claremont Ave.....	2,443 44
Impt. of Harmon St.....	1,643 16
Impt. of Central Ave.....	5,068 30
Sewer in First St.....	990 62
Sewer in Bright St.....	1,778 32
Impt. of Neptune Ave.....	2,630 55
Sewer in Walker Ave.....	585 21
Sewer in Harmon St.....	554 35
Impt. of Winfield Ave.....	1,321 30
Impt. of North St.....	196 17
Impt. of Old Bergen Road.....	1,033 10
Sewer in Tonnele Ave.....	1,253 16
Sewer in Logan Ave.....	344 05
Impt. of Prescott Pl.....	1,555 24
Impt. of Cator Ave.....	1,692 85
Sewer in West Side Ave.....	3,523 76
Impt. of Garrison Ave.....	1,877 93
Impt. of Stuyvesant Ave.....	3,628 08
Impt. of Grace St.....	885 20
Impt. of Pavonia Ave.....	2,511 56
Impt. of Hague St.....	2,118 50
Impt. of Linden Ave.....	819 99
Impt. of Tuers Ave.....	1,489 82
Sewer in Waverly St.....	162 10
Impt. of Clerk St.....	2,613 74
Impt. of Palisade Ave.....	3,016 17
Sewer in Clark Ave.....	1,768 20
Sewer in West Side Ave.....	3,402 60
Sewer in Broadway	470 40
Sewer in Graham St., Account 977	103 64
Sewer in Graham St., Account 1056	836 90
Impt. of Jones St.....	880 99
Sewer in James Ave.....	180 00
Sewer in Virginia Ave.....	1,261 66
Impt. of St. Paul's Ave.....	1,392 70
Impt. of Clinton Ave.....	2,056 45
Sewer in Rose and Orient Aves..	498 49
Sewer in Hoadley Ave.....	1,944 79
Sewer in Harrison Ave.....	445 72
Sewer in Central Ave.....	1,259 14
Impt. of Glenwood Ave.....	4,964 38
Impt. of Highland Ave.....	3,010 15
Impt. of Manning Ave.....	2,144 05
Impt. of Clendenny Ave.....	5,291 24

Impt. of Newkirk St	2,557 73
Impt. of 13th St	670 19
Impt. of Reservoir Ave	858 23
Impt. of Arlington Ave	145 10
Impt. of Pearsall Ave	1,525 46
Impt. of DeKalb Ave	2,457 98
Sewer in Van Nostrand Pl	1,726 03
Impt. of Leonard St	2,931 96
Impt. of Stegman St	1,138 18
Impt. of Columbia Ave	1,450 93
Impt. of Duncan Ave	2,342 22
Sewer in Brunswick St	360 00
Sewer in Reservoir Ave	483 68
Sewer in Sherman Ave	168 92
Sewer in Sherman Ave	481 20
Impt. of Boyd Ave	2,439 08
Impt. of Ege Ave	7,118 69
Impt. of Oxford Ave	596 68
Impt. of Jewett Ave	1,112 92
Impt. of Highland Ave	4,686 80
Impt. of Germania Ave	1,345 30
Impt. of Jewett Ave	2,268 35
Sewer in Palisade Ave	2,746 25
Impt. of Graham St	1,276 21
Sewer in Canal St	1,385 87
Sewer in Bayview Ave	11,362 25
Impt. of Boyd Ave	2,109 63
Impt. of Leonard St	1,761 70
Impt. of Barrow St	1,012 05
Sewer in Germania Ave	479 18
Impt. of Jefferson Ave	5,874 57
Sewer in Fifth St	878 08
Impt. of Grace St	2,746 50
Sewer in Morton Pl	5,549 50
Impt. of Maple St	750 23
Impt. of Runyon Ave	2,289 50
Impt. of Forrest St	4,522 36
Impt. of Avenue E	3,741 25
Impt. of Bentley Ave	1,328 10
Impt. of Hancock Ave	1,431 19
Impt. of Montgomery St	3,136 07
Sewer in Germania Ave	629 70
Impt. of Fairmount Ave	2,390 42
Impt. of Summit Ave	1,784 70
Impt. of Monticello Ave	7,964 79
Impt. of Lexington Ave	6,920 92

Impt. of Poplar St.	1,546 04
Impt. of Pearsall Ave.	4,239 39
Sewer in Union St.	1,128 65
Sewer in Henry St.	566 15
Impt. of Henry St.	1,271 50
Impt. of Hutton St.	1,942 91
Sewer in Mallory Ave.	506 60
Impt. of Pine St.	2,353 89
Impt. of Poplar St.	1,687 65
Sewer in Ege Ave.	748 00
Sewer in Bergen Ave.	828 13
Impt. of Church St.	1,702 11
Sewer in Plainfield Ave.	456 39
Impt. of Beacon Ave.	2,099 70
Impt. of Cambridge Ave.	2,787 74
Sewer in Manhattan Av., Acct. 1032	259 00
Sewer in Manhattan Av., Acct. 1030	299 00
Impt. of Fourth St.	581 35
Impt. of Fairview Ave.	2,026 16
Impt. of Fairview Ave.	1,122 62
Sewer in Noble St.	2,015 59
Sewer in Booraem Ave.	740 00
Sewer in Nunda Ave.	465 48
Sewer in Carlton Ave.	1,265 00
Impt. of Griffith St.	1,863 94
Sewer in Seaview Ave.	1,196 21
Sewer in Bergen Ave.	1,625 82
Impt. of Dwight St.	2,413 11
Impt. of 17th St.	5,354 50
Impt. of Pavonia Ave.	2,044 96
Impt. of Bowers St.	2,046 29
Impt. of Orient Ave.	857 42
Sewer in Williams Ave.	1,183 50
Impt. of 18th St.	1,672 50
Sewer in Freeman Ave.	452 29
Impt. of Van Reipen Ave.	3,861 85
Impt. of Charles St.	7,519 19
Impt. of Prospect St.	6,035 35
Impt. of Lienau Pl.	2,897 72
Impt. of Danforth Ave.	869 24
Impt. of Claremont Ave.	8,678 81
Impt. of Greenville Ave.	1,031 93
Impt. of Tuers Ave.	3,573 18
Impt. of Williams Ave.	4,408 62
Impt. of Stegman St.	2,296 30
Impt. of Kensington Ave.	8,790 06

Sewer in Winfield Ave	575 61	
Sewer in Skillman Ave	646 49	
Impt. of Cator Ave	1,883 73	
Impt. of Bentley Ave	6,457 95	
Impt. of Carlton Ave	5,476 50	
Impt. of Van Wagenen Ave	1,561 47	
Sewer in Romaine Ave	492 05	
		$484,135 77

Assessments, Old:

Opening of Cator Ave	$42 50
Sewer Paralleled with Morris Canal	24,047 06
Sewer in Hatch Ave	14,964 70
Impt. of Park St	6,128 06
Change Grade West Side Ave	7,602 55
Change Grade Columbia St	274 90
Impt. of Old Bergen Road	4,114 54
Opening of Neptune Ave	551 35
Impt. of Bowers St	8,300 92
Impt. of Ogden Ave	13,772 75
Sewer in Girard Ave	1,922 80
Impt. of West Side Ave	11,927 37
Opening of Prior St	2,930 40
Sewer in Summit Ave	994 55
Sewer in Dwight St	65,581 23
Impt. of 16th St	199 00
Sewer in Mill Creek	52,494 38
Impt. of Sip Ave	1,876 09
Sewer in Waverly St	1,706 78
Impt. of Custer Ave	2,139 69
Sewer in Leonard St	55 00
Sewer in Pine St	80 43
Sewer in Prospect St	66 10
Sewer in Woodlawn Ave	138 25
Impt. of Danforth Ave	3,000 00
Impt. of West Side Ave	75 00
Impt. of Old Bergen Road	8,257 83
Impt. of Sip Ave	2,722 48
Sewer in West Side Ave	7 00
Sewer in Hudson City Section	23 00
Sewer Under Sidewalks	128 15
Sewer in Montrose Ave	292 40
Sewer in Prior St	87 10
Sewer in Duncan Ave	451 95
Opening of Fremont St	266 80
Opening of 17th St	380 10
Opening of Lienau Pl	2,133 40

Opening of Nesbitt Pl.	2,222 05	
Opening of Pavonia Ave.	1,632 90	
Opening of 17th St.	133 55	
Opening of Baldwin Ave.	393 50	
Opening of Avenue E.	216 00	
Sewer in Ocean Ave.	380 56	
Sewer in Grace St.	30 00	
Main Sewer, Hudson City Section.	70 20	
Main Sewer, Swampy Creek.	298 90	
Impt. of Cottage St.	1,736 10	
		$244,850 37
Adjusted Assessments.		$174,496 49
Improvements, Course of Construction:		
Opening and Extension of Mercer St. (Viaduct).	$96,354 14	
Impt. of 13th St. (Viaduct).	84,092 53	
Sewer in Magnolia Ave.	949 30	
Opening and Extension of Mercer St. (Church St.).	2,473 23	
Impt. of Baldwin Ave.	9,749 86	
Impt. of Magnolia Ave.	2,500 00	
Sewer in Hoboken Ave.	18,000 00	
Impt. of Germania Ave.	2,282 78	
Sewer in Sip Ave.	2,724 77	
Impt. of Booraem Ave.	12,407 92	
Impt. of Fulton Ave.	16,145 27	
Impt. of Marcy Ave., etc.	5,500 00	
Impt. of Pavonia Ave.	9,500 00	
Impt. of Garfield Ave.	1,500 00	
Impt. of Claremont Ave.	3,123 60	
Impt. of Hopkins Ave.	6,624 25	
Impt. of Irving Ave.	8,010 15	
Impt. of Nelson Ave.	4,500 00	
Impt. of Tonnele Ave.	2,381 08	
Impt. of Waverly St.	6,613 47	
Impt. of Second St.	1,500 00	
Impt. of Third St.	1,500 00	
Impt. of Germania Ave.	1,500 00	
Impt. of Noble St.	2,000 00	
Impt. of West Side Ave.	19,000 00	
Impt. of Virginia Ave.	6,500 00	
Impt. of Stevens Ave.	500 00	
Impt. of North St.	1,000 00	
Impt. of Hopkins Ave.	1,000 00	
Impt. of Garrison Ave.	500 00	

Impt. of Van Winkle Ave.....	500 00		
Impt. of Lexington Ave.....	3,000 00		
Sewer in Noble St.....	7,670 72		
		$341,603 07	
			$2,602,258 85
Less Deposits for Street Improvements and Sewers:			
Impt. of Custer Ave.....	$134 50		
Vacation of Wiley St.....	12 35		
Vacation of Washington St.....	58 15		
Impt. of Baldwin Ave.....	150 00		
Vacation of Pearl St.....	9 20		
Vacation of Canal St.....	3 25		
Vacation of Van Horne St.....	3 25		
Vacation of Washington St.....	112 00		
Vacation of Gardner Lane.....	40 75		
Vacation of Bramhall Ave.....	38 00		
Change of Grade of Seaview Ave..	19 10		
Vacation of Bogart St.....	18 00		
Vacation of Hillside Road.....	72 85		
Impt. of Avenue E.....	125 00		
Vacation of Howell St.....	17 25		
			$813 65
			$2,601,445 20

EXHIBIT No. 33.

UNEXPENDED APPROPRIATIONS, DECEMBER 1, 1893.

Board of Street and Water Commissioners, 1891-92:		
Grass Plot, Hamilton Park.....	$500 00	
Grass Plot, Van Vorst Park.....	500 00	
		$1,000 00
Board of Fire Commissioners, 1891-92:		
Repairing Engine Nos. 4, 8 and 9..		143 56
Board of Education, 1891-92:		
Teachers' Salaries	4 50	
Superintendent and Clerk	500 00	
Janitors' Salaries	548 11	
Janitors' Supplies	25 00	
Books and Stationery	1,139 08	
Census	4 45	
Report	163 00	

Repairs, Gas, etc.	1,471 13		
Text Books	9 23		
		3,864 50	
Board of Finance, 1891-92:			
Revising Charter		1,600 00	
			$6,608 06
Board of Street and Water Commissioners, 1892-93:			
Cleaning Sewers	202 00		
Printing and Stationery	41 03		
Repairs to Unpaved Streets	4 41		
Reconstruction of Sewers	70 04		
Lamps and Light	207 92		
Insurance	51 99		
Removal of Buildings (Newark Avenue Bell Tower)	1,000 00		
		1,577 39	
Board of Fire Commissioners, 1892-93:			
Salaries	1,637 46		
Claims	35 63		
New Hose	1 42		
New Hose Wagons	200 00		
Repairs on Trucks Nos. 2, 3 and 5.	90 95		
		1,965 46	
Board of Education, 1892-93:			
Teachers' Salaries	5,382 43		
Janitors' Salaries	263 17		
Janitors' Supplies	72 00		
Books and Stationery	217 16		
		5,934 76	
			$9,477 61
Board of Street and Water Commissioners, 1893-94:			
Cleaning Streets	19		
Sewers	120 30		
Public Grounds and Buildings	207 35		
Printing and Stationery	50 42		
Reconstruction of Sewers	35 02		
Street Lighting	1,153 17		
Engineering Bureau	140 65		
Insurance	33 72		
Salaries	161 50		
Salaries of Lamp Inspector	01		
		1,902 33	
Board of Aldermen, 1893-94:			
Gas and Supplies for Armories	420 17		

District Court Salaries	32 20		
Printing, Stationery and Supplies.	19 89		
		472 26	
Board of Police Commissioners, 1893-1894:			
General Claims		122 49	
Board of Fire Commissioners, 1893-94:			
Salaries	409 62		
New Hose	17 05		
Pensions	203 69		
Two Trucks	250 00		
Repairs to Apparatus	89 23		
Unpaid Bills, December 1, 1892...	14 43		
Repairs to Telegraph	4 43		
		988 45	
Board of Education, 1893-94:			
Books, Stationery and Supplies...		11 74	
Board of Tax Commissioners, 1893-94:			
Field and Assessment.....	29 87		
Salaries of Extra Clerks.....	8 34		
		38 21	
Board of Commissioners of Appeals, 1893-94:			
Salaries	12		
Stationery and Supplies.....	32 75		
		32 87	
Board of Sinking Fund Commissioners, 1893-94:			
Incidentals		163 50	
Commissioners of Assessments, 1893-1894:			
Stationery	75 00		
Printing	43 75		
		118 75	
Board of Finance, 1893-94:			
Salaries	3,334 84		
Printing Minutes	32		
Printing, Stationery and Supplies..	102 21		
		3,437 37	
			7,287 97
Board of Street and Water Commissioners, 1894-95:			
Cleaning Streets	2,451 65		
Cleaning Streets	22 45		
Public Grounds and Buildings....	289 92		
Repairs and Unpaved Streets.....	7 76		

Reconstruction of Sewers.....	60 80	
Lighting	5,437 21	
Rent of Armories	1,925 06	
Engineering Bureau	7 57	
Insurance	1 00	
Salaries	40	
		10,203 82
Board of Aldermen, 1894-95:		
Relief of Outdoor Poor	729 07	
Gas and Supplies for Armories...	2,765 41	
		3,761 08
Board of Police Commissioners, 1894-95 :		
Supplies, Station Houses.....	1 00	
Hospitals and Dispensaries	10	
Pensions	420 48	
Matrons	100 00	
		521 58
Board of Fire Commissioners, 1894-95:		
Salaries	264 13	
Claims	56 13	
Hose	10 90	
Pensions	16	
Repairs to Department Buildings..	7 01	
		338 33
Board of Education, 1894-95:		
Fuel	2,346 41	
Repairs to School Buildings.....	8 86	
General Claims	61 41	
		2,416 68
Board of Tax Commissioners, 1894-95:		
Salaries	12	
Printing, Stationery and Supplies.	19 40	
Salaries of Extra Clerks.....	41 91	
Incidentals	5 25	
		66 68
Board of Commissioners of Appeals, 1894-95:		
Salaries	158 72	
Stationery and Incidentals.....	89 65	
		248 37
Board of Sinking Fund Commissioners, 1894-95:		
Incidentals		85 30
Commissioners of Assessments, 1894-1895:		
Printing and Stationery.....	87 75	

Printing Postal Cards	38 40		
		126 15	
Board of Finance, 1894-95:			
Salaries	16 99		
Printing Minutes	24		
Printing, Stationery and Supplies..	485 66		
		502 89	
			18,270 88
Board of Street and Water Commissioners, 1895-96:			
Cleaning Streets	200 00		
Cleaning Sewers and Receiving Basins	303 35		
Public Grounds and Buildings.....	18		
Printing and Stationery.....	8 00		
Repairs to Unpaved Streets (Including Macadam and Salaries).	2 00		
Street Lighting	37 56		
Salaries	3 47		
Street Signs on Corners.....	152 89		
Claims	36 58		
		774 03	
Board of Aldermen, 1895-96:			
General Claims	3,094 94		
Gas Engine for 4th Regt. Armory.	2 00		
		3,096 94	
Board of Police Commissioners, 1895-1896:			
Salaries	29 49		
Lighting Station Houses.....	2 70		
Police Justices and Clerks.....	08		
		32 27	
Board of Fire Commissioners, 1895-96:			
Salaries	171 32		
Claims	23 92		
New Fire Hose	7 65		
Pensions	23 53		
Repairs to Department Buildings..	3 89		
Repairs to Apparatus	13 58		
Rebuilding Fire Headquarters....	10 00		
		253 89	
Board of Education, 1895-96:			
Teachers' Salaries	42		
Printing and Blanks (Inc. Annual Report)	39 50		
Fuel	826 22		

Repairs to School Buildings (Including Salary of Carpenter)....	49 36		
		915 50	
Board of Tax Commissioners, 1895-96:			
Salaries of Extra Clerks to Assist City Collector Making Out Tax Bills	36		
Printing and Stationery and Field Assessment and Record Books..	288 11		
Incidentals	196 80		
Preparing Record Books	750 00		
		1,235 27	
Board of Commissioners of Appeals, 1895-96:			
Salaries	12		
Stationery and Incidentals	60 25		
		60 37	
Board of Sinking Fund Commissioners, 1895-96:			
Incidentals		70 00	
Board of Commissioners of Assessments, 1895-96:			
Printing and Stationery		30 42	
Board of Finance, 1895-96:			
Printing and Stationery	41 42		
Special Claims (Special).....	85 74		
		127 16	
Board of City Hall Commissioners, 1895-96:			
Maintenance New City Hall.....		1 02	
			6,566 87
Board of Street and Water Commissioners, 1896-97:			
For Gas and Oil, Advertising and Printing, General Fund	3,467 03		
General Claims	4 94		
Electric Arc Lighting	18		
Engineering Bureau (Inc. Salaries and Supplies)	192 88		
Reconstruction of Sewers	6 56		
		3,671 55	
Board of Aldermen, 1896-97:			
General Claims		764 30	
Board of Police Commissioners, 1896-1897:			
Salaries	8 25		

Claims	1 14		
		9 39	
Board of Fire Commissioners, 1896-97:			
Salaries	192 48		
Claims	65 39		
Pensions	1 17		
New Fire Engine (for Marion Dist.)	25 00		
		284 04	
Board of Education, 1896-97:			
Books, Stationery and Supplies	476 79		
Repairing School Buildings and Furniture (Inc. Salary Carpenter)	85 44		
Special App. to Pay Teachers and Janitors in Night School, Balance Due November, 1895	457 17		
General Claims	1,513 07		
		2,532 47	
Board of City Hall Commissioners, 1896-97:			
Expenses of Commission		359 93	
Board of Tax Commissioners, 1896-97:			
Salaries, the Extra Clerks to Assist City Collector in Making Out Tax Bills	5 74		
Printing, Stationery and Supplies and Field Assessments and Record Books	158 85		
Incidentals	75		
		165 34	
Commissioners of Appeals, 1896-97:			
Salaries	15		
Stationery and Incidentals	05		
		20	
Sinking Fund Commissioners, 1896-97:			
Incidentals		6 05	
Commissioners of Assessments, 1896-1897:			
Printing and Stationery		25	
Board of Finance, 1896-97:			
Salaries	222 20		
For Publishing Minutes in Official Papers	16		
Claims	437 61		
		659 97	
			$8,453 49

Board of Street and Water Commissioners, 1897-98:		
Cleaning Streets & Removing Garbage & Cleaning Asphalt Streets.	441 98	
Municipal Lighting (Inc. $1,200 for Salaries of Lamp Inspector, Advertising and Printing.....	5,985 75	
General Claims	28 90	
		6,456 63
Board of Aldermen, 1897-98:		
General Claims		313 67
Board of Police Commissioners, 1897-1898:		
Salaries	29	
Hospitals and Dispensaries.....	75 23	
Claims	88 93	
Insurance	12	
		164 57
Board of Fire Commissioners, 1897-98:		
Salaries	637 81	
Claims	74 56	
New Fire Hose to Stand 400 Lbs. Test	32	
Pensions	362 89	
Repairs to Apparatus	1 01	
		1,076 59
Board of Education, 1897-98:		
Teachers' Salaries	304 93	
Janitors' Salaries	3 87	
Janitors' Supplies	422 16	
Printing and Blanks (Inc. Annual Report)	55	
Books, Stationery and Supplies...	02	
Night Schools and Books and Stationery for Same.....	95 50	
Census	474 95	
General Claims	10 39	
Gas	20 10	
Repairing School Buildings and Furniture	266 91	
Insurance	8 04	
		1,607 42
Board of Tax Commissioners, 1897-98:		
Salaries—The Extra Clerks to Assist City Collector in Making Out Tax Bills	36	

Printing, Stationery, Supplies and Field Assessment and Record Books	305 34		
Incidentals	4 00		
		309 70	
Board of Commissioners of Appeals in Cases of Taxation, 1897-98:			
Salaries		12	
Sinking Fund Commission, 1897-98:			
Incidentals		3 83	
Commissioners of Assessments, 1897-1898:			
Printing and Stationery		18 25	
Board of City Hall Commissioners, 1897-98:			
Expenses of Commission		127 31	
Board of Finance, 1897-98:			
Salaries	196 36		
For Publishing Minutes in Official Papers	229 32		
Claims	84 88		
		510 56	
For Pedestal for Soldiers and Sailors' Monument		1,835 80	
			$11,424 45
Board of Street and Water Commissioners (Special):			
Reconstruction of Railroad Avenue Sewer	816 45		
Reconstruction of Sewers, $12,000.	20 09		
Repairs to School Building	4 71		
Land for School No. 8	25		
Advertising Ordinances	330 25		
Morgan Street Dock	5,267 76		
South Cove Grant	207 00		
New Parks	8,504 75		
Repaving Over Street Openings	650 19		
Expenses Improvement Laws 1895	17 37		
Awards for Damages Extension of Church Street	149 10		
Reconstruction Sewer Montgomery Street	854 91		
		16,822 82	
Board of Aldermen (Special):			
Fees Inspector of Buildings	1,181 32		

Fees Inspector of Weights and Measures	64 34	
		1,245 66
Board of Fire Commissioners (Special):		
Land and Building Fire Department No. 15 (Marion Section)		87 23
Board of City Hall Commissioners (Special):		
Heating New City Hall		25 00
Board of Police Commissioners (Special):		
Building Stables	239 06	
City Board of Health	3,080 14	
Fees First Criminal Court	1,678 75	
		4,997 95
Board of Education (Special):		
Repairs to School Buildings	167 66	
Salary Janitress Annex No. 20, etc.	39 29	
Salary Fireman Annex No. 1 and School 17, etc	211 68	
Repairs to School Buildings	167 66	
Repairs to School Buildings, etc.	2 74	
New School Buildings	24,053 53	
School Alteration, etc., Greene and Grand Streets	23 03	
Two New Class Rooms School No. 24	9 10	
Repairs to School Buildings	25 38	
Repairs to School Buildings	5,071 10	
Repairs to School No. 12	3,689 25	
Rent of Hasbrouck Hall, etc	43 57	
		33,503 99
Board of Finance (Special):		
Joint Outlet Sewer	371 07	
Advertising Adjusted Taxes 1888.	8 75	
Advertising Adjusted Taxes 1889.	19 25	
Advertising Personal Taxes	85 60	
Commissioners to Divide Jersey City Into Wards	182 50	
General Claims	85 74	
Judgment	515 07	
Advertising Adjusted Tax Sale	5,264 83	
Advertising Other Than Adjusted	3,073 90	
District Court Fees	22,411 66	

Premium on Free Public Library Bonds, Due April 1, 1929.....	7,378 00		
		39,396 37	
			$95,979 13
Board of Street and Water Commissioners, 1898-99:			
Cleaning Streets.....	730 22		
Cleaning Sewers	2,440 80		
Public Grounds and Buildings.....	455 96		
Printing and Stationery	84 90		
Repairs to Unpaved Streets, etc.	38 67		
Municipal Lighting	8,323 64		
District Court Fees	66 67		
Salaries Armory	100 00		
Engineering Bureau Salaries.....	1,711 74		
Supplies Engineering Bureau	61 63		
Salaries	1,268 70		
		15,282 93	
Board of Aldermen, 1898-1899:			
General Claims		7,533 24	
Board of Police Commissioners, 1898-99:			
Salaries	29,096 95		
Claims	4,112 12		
Hospitals and Dispensaries	2,697 18		
Pensions	2,890 89		
		38,797 14	
Board of Fire Commissioners, 1898-99:			
Salaries	15,135 31		
Claims	2,455 63		
Pensions	829 35		
Purchase of Property and Erection of Building, 12th Ward.....	3,826 08		
Repairs to Apparatus	8 10		
		22,254 47	
Board of Education, 1898-99:			
Teachers' Salaries	31,703 34		
Superintendent and Clerk	416 63		
Janitors' Salaries	2,202 35		
Janitors' Supplies	470 41		
Printing and Blanks (Inc. Annual Report)	41		
Books, Stationery, Supplies and Insurance	1,908 69		
Fuel and Electric Power.....	6,018 98		

Night Schools—Books and Stationery for Same	1,409 50		
Incidental Claims	214 62		
Census	1,806 85		
Gas	271 65		
Rent	50 00		
Repairing School Buildings and Furniture	91 65		
		46,565 08	
Board of Tax Commissioners, 1898-99:			
Salaries—The Extra Clerks to Assist City Collector in Making Out Tax Bills	1,375 36		
Printing and Stationery Supplies, Field Assessments and Record Books	14 06		
Incidentals	155 00		
Preparing Record Books	91 73		
Incidental Expenses, Special	250 00		
		1,886 15	
Board of Commissioners of Appeals, 1898-99:			
Salaries	300 11		
Stationery and Incidentals	4 60		
		304 71	
Sinking Fund Commissioners, 1898-99:			
Salaries		408 33	
Commissioners of Assessments, 1898-1899:			
Printing and Stationery		48 00	
Board of City Hall Commissioners:			
Expenses of Commission		2,051 56	
Board of Finance, 1898-99:			
Salaries	4,975 51		
For Publishing Minutes in Official Papers	229 32		
Claims	392 02		
Free Public Library	1,500 00		
		7,096 85	
			142,228 46
Total			$306,406 82

EXHIBIT No. 34.

UNAPPROPRIATED, SPECIAL RECEIPTS, DECEMBER 1, 1899.

Amount Received from Sewer Permits	$3,458 00	
Amount Received from North Hudson Co. Railroad Co	1,448 91	
Amount Received from Sale of Buildings (Pearsall Ave.)	90 00	
Amount Received from Erie R. R. Co. (Vacation 10th St.)	2,000 00	
Amount Received from Interest on Bank Balances	11,501 96	
Amount Received from Sale of Buildings, Opening (Baldwin Ave.)	4,169 50	
Amount Received from Sale of Old City Hall (on Account)	2,160 00	
Amount Received from Sale of Old City Hall (Balance)	24,300 00	
Amount Received from Sale of Fire Department Buildings	790 00	
Amount Received from North Jersey Railroad Co	1,328 66	
		$51,247 03

EXHIBIT No. 35.

Surplus Moneys Adjusted.

UNCLAIMED, DECEMBER 1, 1899.

Sale of October 9, 1889:	
Sale No. 22, Block 1269, Lots 89 to 97 Alt;98 to 104 Danforth Ave.	$8 00
Sale of March 26, 1890:	
Sale No. 364, Block 1371, Lots 27 and 29 Greenville Ave	16 57
Sale No. 311, Block 604, Lots 61 to 75, Alt; Oak St	25 46
Sale of April 2, 1890:	
Sale No. 458, Block 235, Lot 1, Bright St	35 99
Sale No. 523, Block 617, Lots 18 and 19, Skillman Ave	19 39
Sale No. 733, Block 259, Lots 21 to 24 Erie St	1 63

Sale No. 696, Block 225, Lots 13 to 16, 17th St.	21 97
Sale of October 9, 1890:	
Sale No. 946, Block 823, Lots 42 to 47, Thorne St.	55 15
Sale of October 10, 1890:	
Sale No. 1032, Block 909, Lot 15, Terrace Ave.	14 00
Sale No. 1010, Block 916, Lot 44, Germania Ave.	52 44
Sale No. 1205, Block 807, Lot 26, Summit Ave.	21 05
Sale No. 1048, Block 907, Lots 15 and 26, Nelson Ave.	32 53
Sale No. 1039, Block 908, Lots 25 and 26, Columbia Ave.	26 33
Sale No. 1044, Block 908, Lots 13 and 14, Germania Ave.	30 79
Sale No. 1051, Block 907, Lots 1 and 26, Columbia Ave.	9 93
Sale No. 1203, Block 807, Lot 11, F. H. Hague St.	13 66
Sale of October 22, 1890:	
Sale No. 1130, Block 887, Lot 26, Irving St.	41 78
Sale No. 1189, Block 809, Lot 17, Poplar St.	50 33
Sale of April 21, 1891:	
Part of Sale No. 1290, Block 409, Lot 15, Brunswick St.	163 58
Sale No. 1711, Block 548, Lot 20, Union St.	37 44
Sale No. 1712, Block 548, Lot 21, Union St.	16 86
Sale of October 25, 1894:	
Sale No. 4770, Block 823, Lot 69, Charles St.	36 56
Sale No. 5050, Block 951, Lot 34, Stagg St.	2 27
Sale No. 4671, Block 509, Lots 9 and 10, Third St.	1 00
Sale No. 4896, Block 923, Lot 5, Tonnele Ave.	9 90
Sale of April 16, 1895:	
Sale No. 5347, Block 1255, Lot F, Newark Bay.	6 14

Sale No. 5394, Block 1276, Lot 46, McAdoo Ave.....	11 21	
Sale No. 5400, Block 1276, Lot 63, McAdoo Ave.....	19 05	
		$781 01

EXHIBIT No. 36.

Surplus Moneys Other Than Adjusted.

UNCLAIMED DECEMBER 1, 1899.

Sale.	Block.	Lot.	Street.	
9721	630	Pt.Plt. 14	Arlington Ave ...	$38 09
9722	630	- "	Arlington Ave ...	36 09
9819	550	75	Clendenney Ave..	10 64
9799	527	58 & 60	Oxford Ave	17 70
9843	641	3, 4 & 1 ft 5	W. Side Ave.....	57 28
10105	1496	3B Plt G. J.	M.C. & N.Y. Bay	17 26
9968	1348	11	Stevens Ave	14 26
10089	1486	2	Garfield Ave	41 39
9908	1304	8	Bostwick Pl.	53 03
9913	1320	18 to 20	Kilpatrick St	13 12
9967	1348	10	Stevens Ave	40 04
10003	1362	78	Long St	41 77
10072	1472	70, 71	Dwight St	86 68
10065	1472	54, 55	Dwight St	41 68
10067	1472	59	Dwight St	51 81
10068	1472	62, 63	Dwight St	76 68
10070	1472	67, 68	Dwight St	76 68
10071	1472	69	Dwight St	56 81
10061	1472	45, 46	Garfield Ave	146 68
10013	1412	24	Neptune Ave	23 90
10050	1471	81	Neptune Ave	11 81
10051	1471	82	Neptune Ave	46 81
10053	1471	98, 99	Dwight St	51 68
10054	1471	100, 101	Garfield Ave	111 68
10012	1411	9	Ocean Ave	81 02
10056	1472	9, 10	Ocean Ave	151 49
10192	1377D.	Strip of Land	Seaview Ave	14 54
10162	1276	49, 50	McAdoo Ave	19 24
10161	1274	125, 126	McAdoo Ave	7 24
10163	1276	51, 52	McAdoo Ave	16 24
10278	205	24, 25	Cornelison Ave ..	12 54
10183½	1365	36	Cator Ave	3 61
10238	118	E. Pt. 41	DeKalb Ave	31 34
10287	275 to 280	E. 33 G.	Fairview Ave	19 37
10111	705, 706	110	Claremont Ave ..	23 18
10128	721, 723	27	Claremont Ave ..	18 23
10129	721, 723	33	Claremont Ave ..	18 18
10220	89	7	Belvedere Ave ...	47
10251	140	D3-31	Jordan Ave	11 24
10183	1365	32, 33	Boulevard	47 54
10195	1379	E. Pt. 31	Pamrapo Ave	41 48
10288	280	E.	Jewett Ave	46 48
10396	620	35	Van Winkle St...	216 27
10354	520	13	East St	4 55
10402	637	Plt. 3 E.	Tonnele Ave	24 83
10319	56	3-4	Pavonia Ave	35 21

10332	86	145	W. Side Ave	24 86
10327	71	3	Baldwin Ave	166 27
10580	945	1 & 2	Boulevard	15 52
10581	945	3 & 4	Boulevard	14 57
10605	957	25	Floyd Ave	11 43
10436	662N.	204, 205	James St	6 64
10524	772	37	Hancock Ave	37 25
10593	951	19	Germania Ave ...	23 49
10434	662	187, 188	Lewis Ave	4 78
10444	699	60B.	Hicks St	8 25
10472	734	26	Ferry St	54 90
10462	710	28	Prospect St	89 22
10484	743	4	Central Ave	2 06
10487	745	15	Hancock Ave	12 24
10421	575	97	Hopkins Ave	22 14
10528	775	23	Webster Ave	43 49
10426	629	21	Hancock Ave	41 00
10661	823	A	Charles St	38 39
10620	792	Plot	Hancock Ave	10 41
10677	861	14	Griffith St	346 69
10685	869	174	Thorne St	251 51
10735	918	26, 25, 95	Terrace Ave	16 63
10744	926	59 New, 59 Old, Plt. 17	Terrace Ave	3 39
10762	975	10, 12½	Tonnele Ave	4 52
10783	1200-1132	62, 45	New County Rd..	4 35
10736	918	2, 3	Tonnele Ave	4 66
10655	813, 814	27	Graham St	632 35
10622	793		Hancock Ave	10 41
10623	793	Pt. 50	Sherman Ave	21 51
10611	781	275	Central Ave	264 23
10612	781	276	Central Ave	264 23
10619	789	B. Pt. 10	Ogden Ave	66 07
10625	796	91	Palisade Ave	86 22
10627	797	13-34B.	Palisade Ave	195 08
10628	797	11 Pt. 43	Palisade Ave	274 76
10633	807	8F. 8F. 4	Hague St	286 93
10640	808	40	Leonard St	67 17
10642	809	32	Summit Ave	54 45
10653	812	20	Graham St	227 79
10654	813, 813, 814	4	Central Ave	814 60
10659	817	456	Paterson St	41 33
10663	825	12B.	Lincoln St	339 23
10669	827	7	Griffith St	664 23
10672	827	2 (3)	Zabriskie St	115 02
10679	866	F.	Hudson Boulev'd.	153 35
10682	869	94	Charles St	331 48
10686	869	121	Charles St	189 67
10687	871, 872	52	South St	85 49
10694	894	49	Leonard St	175 57
10695	901, 901G.	3, 4, 5, Pt. Plt. 20	Nelson Ave	217 59
10696	901, 901G.	7, 7, Pt. Plt. 20	Nelson Ave	66 54
10734	918	P. 30, 31	Terrace Ave	230 14
Total				$9,141 16

EXHIBIT No. 37.

One Year Improvement Certificates.

DECEMBER 1, 1899.

Amount 4½% Improvement Certificates, Due September 22, 1900....	$1,500 00	
Not Presented for Payment, Due June 30, 1897.....	500 00	
Not Presented for Payment, Due October 8, 1897.....	2,500 00	
		$4,500 00

EXHIBIT No. 38.

Six Year 4½% Improvement Certificates.

CHAPTER 166, LAWS OF NEW JERSEY, 1894.

Total Amount Outstanding	$3,083 85
Total Amount Paid	11,780 36
Total Amount Issued	$14,864 21

EXHIBIT No. 39.

6 Year Improvement Certificates.

CHAPTERS 217 AND 289, LAWS OF NEW JERSEY, 1895.

Total amount outstanding.....	$876,960 84
Total amount paid.....	463,544 83
Total amount issued.....	$1,340,505 67

EXHIBIT No. 40.

Assessed Valuations.

Year.	Rate per 1,000	Real.	Personal.	Total.
1889	$28 00	$70,891,705 00	$5,707,750 00	$76,599,455 00
1890	26 40	73,059,265 00	5,898,150 00	78,957,415 00
1891	28 40	78,165,545 00	6,543,250 00	84,708,795 00
1892	28 40	77,914,145 00	7,104,450 00	85,018,595 00
1893	27 50	78,141,055 00	6,960,000 00	85,101,055 00
1894	27 50	80,196,375 00	6,918,395 00	87,114,770 00
1895	27 50	81,968,790 00	7,370,832 00	89,339,662 00
1896	27 40	81,542,550 00	7,478,126 00	89,029,676 00
1897	28 90	82,415,220 00	7,547,541 00	89,962,761 00
1898	28 60	82,934,859 00	7,510,141 00	90,445,000 00
1899	28 40	83,900,055 00	8,121,041 00	92,021,096 00

EXHIBIT No. 41.

New Sites.

For High School, Block 228	$15,000 00	
For Public Library, Block 271	30,000 00	
		$45,000 00

EXHIBIT No. 42.

Redemption of Property Sold for Unpaid Adjusted Taxes &c.

UNCLAIMED, DECEMBER 1, 1899.

Date Redeemed.	Sale Number.	Block.	Lot.	Amount.
August 6, 1895	4497	584	Pt. 21	$296 19
April 28, 1896	5518	1331--1332	18--19	195 00
October 7, 1896	4652	127	Pt. 14	20 00
December 14, 1897	5106	569	64	500 00
December 20, 1897	6415	2126--207	19, 20, 21	50 00
January 5, 1898	7275	810	25a	85 15
January 25, 1898	4692	517	38	426 07
October 28, 1898	2965	1379	W. ½ 49	160 00
				$1,732 41

EXHIBIT No. 43.

Redemption of Property Sold for Unpaid Taxes &c, Other than Adjusted.

UNCLAIMED, DECEMBER 1, 1899.

Date Redeemed.	Certificate Number.	Block.	Lot.	Amount.
April 11, 1899.....	5348	1985	5 & 6.	$117 12

EXHIBIT No. 44.

SPECIAL ASSESSMENT.

November 30, 1899.

Liabilities.

To pay Six Year Improvement Certificates issued on account of the following:

Assessment Number.	Contract Number.	Name of Improvement.	
3	818	Improvement Atlantic St.....	$263 38
5	813	Improvement Carteret Ave.....	182 06
6	788	Improvement Clerk St.....	333 59
8	807	Improvement Sherman Ave.....	62 52
9	822	Improvement Fairmount Ave.....	332 04
11	826	Sewer St. Paul's Ave.....	192 35
12	817	Improvement Ogden Ave.....	128 75
13	805	Improvement Brown Pl.....	251 30
14	787	Improvement 14th St.....	330 18
15	806	Improvement Seaview Ave.....	76 82
16	831	Improvement Wilkes St.....	45 68
18	854	Sewer Marion Pl.....	382 20
19	834	Improvement Jersey Ave.....	276 98
20	810	Sewer Cambridge Ave.....	218 50
22	860	Improvement Ege Ave.....	122 79
24	863	Sewer Boyd Ave.....	207 77
25	851	Improvement Union St.....	411 58
26	862	Sewer Harmon St.....	57 75
27	824	Sewer Garrison Ave.....	353 87
28	796	Improvement St. Paul's Ave.....	533 45
29	845	Improvement Hancock Ave.....	101 59
30	846	Improvement Lincoln St.....	589 47
31	871	Sewer 15th St.....	35 17
32	789	Improvement Pamrapo Ave.....	391 04
33	759	Improvement Randolph Ave.....	79 42
34	868	Sewer Ege Ave.....	577 81
35	869	Sewer Van Wagenen Ave.....	291 64

Assessment Number.	Contract Number.	Name of Improvement.	
36	881	Sewer Randolph Ave	201 36
38	864	Sewer Columbia Ave	275 28
39	866	Improvement Lake St	364 03
41	823	Improvement Van Winkle St	190 12
42	867	Improvement Oakland Ave	99 68
44	915	Sewer South St	127 35
45	906	Sewer Central Ave	8 16
46	885	Sewer Tonnele Ave	83 87
47	861	Improvement Virginia Ave	145 41
48	907	Improvement Cambridge Ave	271 54
49	833	Sewer Nelson Ave	201 42
50	891	Sewer Leonard St	171 04
51	896	Sewer Bayview Ave	472 43
52	934	Improvement Crescent Ave	97 64
53	887	Improvement Gifford Pl	279 29
54	904	Improvement Fairview Ave	736 24
55	922	Improvement Claremont Ave	2,708 24
58	882	Sewer Ogden Ave	107 87
60	919	Sewer Cambridge Ave	188 78
62	921	Improvement Van Winkle St	302 20
63	879	Sewer Van Winkle St	494 00
64	843	Improvement Congress St	359 50
65	939	Improvement Pavonia Ave	220 59
66	928	Improvement Cottage St	14 83
67	945	Improvement North St	270 39
68	951	Improvement Grace St	172 80
70	973	Sewer Waverly St	283 45
71	908	Main Branch Sewer West Side Ave	364 09
72	883	Sewer Sherman Ave	76 22
73	943	Improvement Winfield Ave	214 60
74	916	Sewer Pavonia Ave	422 00
75	938	Sewer Clark Ave	190 18
76	976	Sewer Broadway	252 60
77	977	Sewer Graham St	374 30
78	978	Improvement Jones St	100 36
80	917	Sewer Walker Ave	468 93
81	960	Improvement Cator Ave	390 31
82	944	Improvement Garrison Ave	87 12
83	946	Improvement Old Bergen Road	363 90
84	985	Sewer Virginia Ave	358 89
86	912	Sewer Tonnele Ave	132 54
87	979	Sewer James St	402 50
88	992	Improvement 13th St	432 36
90	933	Improvement Zabriskie St	383 41

Assessment Number.	Contract Number.	Name of Improvement.	
91	950	Improvement Hague St.....	48 16
92	982	Improvement Glenwood Ave.....	755 03
93	942	Improvement Arlington Ave.....	396 90
94	940	Improvement Clinton Ave.....	254 30
95	962	Improvement Linden Ave.....	38 82
96	984	Sewer Hoadley Ave.....	333 01
97	949	Improvement Neptune Ave.....	244 95
98	1010	Improvement Boyd Ave.....	628 74
99	981	Sewer Central Ave.....	45 77
100	937	Sewer Bright St.....	223 97
101	972	Sewer West Side Ave.....	20 90
102	920	Sewer Third St.....	368 77
103	975	Improvement Tuers Ave.....	168 68
104	990	Improvement Manning Ave.....	313 00
106	909	Improvement Harmon St.....	381 84
107	830	Improvement Magnolia Ave.....	178 14
108	1009	Improvement Boyd Ave.....	61 10
109	963	Improvement St. Paul's Ave.....	48 06
111	991	Improvement Newkirk St.....	11 82
112	994	Improvement Hancock Ave.....	78 50
114	1005	Sewer Canal St.....	318 43
115	1002	Sewer Germania Ave.....	228 47
116	1003	Sewer Germania Ave.....	96 95
117	1004	Sewer Brunswick St.....	311 00
118	959	Extension and Opening, Grading, Monticello Ave.....	1,528 90
119	1021	Improvement Leonard St.....	303 25
120	1027	Sewer Union St.....	205 60
121	1006	Sewer Fifth St.....	152 67
122	993	Improvement Oxford Ave.....	366 32
123	952	Improvement Columbia Ave.....	133 67
124	996	Sewer Sherman Ave.....	354 08
125	1059	Improvement Fairview Ave.....	161 64
126	1032	Sewer Manhattan Ave.....	135 00
127	1033	Improvement Church St.....	422 09
128	961	Improvement Pavonia Ave.....	234 92
129	1035	Improvement Fourth St.....	12 66
132	1057	Sewer Nunda Ave.....	96 21
133	935	Sewer Harmon St.....	46 10
134	1023	Improvement Hutton St.....	126 29
136	980	Sewer Rose Ave.....	78 44
137	1026	Sewer Carlton Ave.....	140 00
139	924	Opening, Widening and Improvement West Side Ave.....	267 45

Assessment Number.	Contract Number.	Name of Improvement.	
140	936	Sewer First St	204 09
141	947	Improvement Stuyvesant Ave	271 17
142	1028	Sewer Booraem Ave	166 46
143	997	Sewer Palisade Ave	211 65
144	1025	Improvement Pine St	657 86
145	1072	Improvement Dwight St	208 90
146	1071	Improvement Pavonia Ave	126 44
148	1000	Improvement Runyon Ave	504 26
150	1034	Sewer Henry St	79 75
151	1011	Sewer Claremont Ave	241 20
152	1064	Sewer Bergen Ave	479 43
153	1065	Sewer Seaview Ave	305 79
154	1088	Sewer Mallory Ave	150 94
155	1056	Sewer Graham St	114 78
156	1091	Sewer Plainfield Ave	218 00
157	1024	Improvement Bowers St	24 71
158	1054	Improvement Griffith St	243 70
159	1063	Improvement Orient Ave	475 08
160	1062	Improvement Cambridge Ave	91 76
161	1037	Improvement Clerk St	360 92
162	1055	Sewer Bergen Ave	171 12
163	1089	Sewer Bergen Ave	365 59
164	1101	Improvement Fairmount Ave	68 23
165	1061	Improvement Poplar St	349 01
166	911	Improvement Central Ave	265 90
167	1087	Improvement Jewett Ave	259 97
168	1052	Improvement Forrest St	26 09
169	1094	Improvement Maple St	230 42
170	1110	Improvement Barrow St	64 75
171	1060	Improvement Poplar St	120 85
172	1102	Improvement Montgomery St	327 43
173	1092	Sewer Noble St	325 14
174	1098	Improvement Jefferson Ave	85 28
175	1097	Improvement Grace St	421 40
176	1099	Improvement Graham St	223 79
177	1008	Improvement Summit Ave	263 35
178	1104	Improvement Bentley Ave	343 57
179	1109	Sewer Sherman Ave	283 00
180	1076	Improvement Henry St	113 90
181	1042	Improvement Beacon Ave	88 30
182	1086	Improvement 18th St	353 50
184	1019	Improvement 17th St	184 75
185	1100	Improvement Lexington Ave	323 05
186	1121	Improvement Ege Ave	503 31

Assessment Number.	Contract Number.	Name of Improvement.	
187	1114	Improvement Highland Ave.....	474 81
188	1115	Sewer Reservoir Ave.....	305 20
189	918	Sewer Logan Ave.....	148 00
190	1085	Sewer Williams Ave.....	264 00
191	1084	Improvement Fairview Ave.....	44 20
194	1103	Improvement Bayview Ave.....	1,731 60
198	1138	Improvement Prospect St.....	163 21
199	1143	Improvement Clendenny Ave.....	298 90
200	1133	Sewer Freeman St.....	91 00
201	1112	Improvement North St.....	80 00
202	1129	Improvement Danforth Ave.....	428 00
203	1154	Improvement 16th St.....	324 50
204	1123	Improvement Van Reipen Ave.....	287 85
205	1136	Improvement Greenville Ave.....	273 75
206	1120	Improvement Pearsall Ave.....	504 79
207	1165	Improvement Cator Ave.....	91 00
210	1141	Improvement Tuers Ave.....	967 00
211	1164	Improvement Carlton Ave.....	93 00
212	1127	Improvement Charles St.....	1,290 52
214	1145	Improvement Stegman St.....	263 00
			$50,034 04

Six Year Improvement Certificates, $500 each, called but not presented for payment		$2,086 34	
Interest Collections, Sundry Improvements...		6,905 07	
Loan Account Expenses, Laws 1894-1895:			
Collections	$36,155 37		
Paid Bond	3,193 96		
		32,961 41	
Interest Earned on Six Year Improvement Certificates		5 46	
Total Collections Joint Outlet Sewer.....	19,743 09		
Paid Joint Outlet Sewer Bonds.....	19,000 00		
		743 09	
Interest Collections Joint Outlet Sewer.....		967 12	
			43,668 49
			$93,702 53

RESOURCES.

Assessment Number.	Contract Number.	Title of Assessment.	
1	795	Impt. Bostwick Pl.....	$215 42
2	783	Impt. Oak St.....	98 17
4	814	Impt. Claremont Ave.....	2,439 03
7	808	Impt. Thorne St.....	75 74
10	825	Sewer Ocean Ave.....	58 28
17	809	Sewer Larch Ave.....	18 31
21	811	Sewer Summit Ave.....	69 53
23	837	Impt. Montgomery St.....	9 83
37	870	Sewer Kearny Ave.....	41 75
40	903	Impt. Lake St.....	12 21
43	836	Impt. Orchard St.....	20 07
56	910	Sewer Duncan Ave.....	71 50
57	914	Sewer Myrtle Ave.....	24 64
59	905	Sewer Irving St.....	507 79
61	948	Impt. Prescott Pl.....	44 79
69	895	Sewer Thorne St.....	25 04
79	784	Impt. Arlington Ave.....	483 75
85	953	Sewer Bentley Ave.....	23 22
89	941	Impt. Reservoir Ave.....	172 62
105	995	Impt. Jewett Ave.....	10 59
110	865	Impt. Jackson Pl.....	1,099 00
113	998	Impt. Leonard St.....	387 96
130	1030	Sewer Manhattan Ave.....	75 00
131	1031	Sewer Ege Ave.....	206 61
135	986	Impt. DeKalb Ave.....	153 96
138	1058	Impt. Crescent Ave.....	10 40
147	1001	Impt. Avenue E.....	50 70
149	999	Impt. Pearsall Ave.....	2,150 36
183	1113	Impt. Germania Ave.....	27 54
192	884	Main Sewer Clendenny Ave.	1,472 43
193	923	Sewers Old Bergen Road...	1,266 38
195	1131	Sewer Stegman St.....	35 40
196	971	Impt. Highland Ave.....	222 05
197	1132	Sewer Van Nostrand Pl....	122 75
208	1140	Impt. Lienau Pl.....	2,798 15
209	1119	Impt. Palisade Ave.....	279 56
213	1161	Sewer Winfield Ave.....	111 00
215	1170	Sewer Skillman Ave.....	79 38
216	1168	Impt. Kensington Ave.....	436 00
217	1166	Impt. Van Wagenen Ave...	277 00

218	1156	Impt. Williams Ave.....	487 60	
219	1137	Impt. Claremont Ave.....	781 00	
			$16,959 51	
Six Year Improvement Certificates Purchased.....			500 00	
Cash on Hand			76,243 02	
				$93,702 53

EXHIBIT No. 45.

LIABILITIES—Special General.

DECEMBER 1, 1899.

Redemption of Lots:			
Adjusted		$1,732 41	
Other than Adjusted		117 12	
To Pay Redemption of Land Bonds:			
Account Adjusted Taxes, etc.....	$51,221 66		
Account other than Adjusted.....	6,107 28		
Account 1889 Taxes	999 44		
		58,328 38	
To Pay Interest on 4% Redemption of Land Bonds:			
Account Adjusted Taxes, etc.....	80,043 32		
Account other than Adjusted	133 00		
Account 1889 Taxes	443 62		
Account 1888 Taxes	203 28		
		80,823 22	
Expenses Returned		34,811 27	
To Pay 4% Subsequent Tax Bonds..		44,186 94	
To Pay Interest on Same.....		8,099 98	
Rents Collected		2,763 23	
To Pay Interest on Liquor License Bonds		10 00	
Deposits:			
Sale of January, 1895.....	7 00		
Sale of March, 1896.....	806 20		
Sale of June, 1897.....	236 00		
Sale of April, 1898.....	1,295 00		
		2,344 20	
Interest on Six Year Certificates Purchased		163 18	
To Pay Subsequent Taxes		15,618 20	
To Pay Interest on 4% Tax Arrearage Bonds—C. R. R. of New Jersey		8,716 21	
To Pay Interest on Six Year Certificates		2,983 63	
			$260,697 97

RESOURCES—Special General.

Advanced Account Bonds 1888 Taxes.		$608 40	
Deficiency:			
Sale of October, 1894	$4,882 84		
Sale of January, 1895	13,871 54		
Sale of March, 1896	18,965 10		
Sale of June, 1897	66,739 10		
Sale of April, 1898	102,292 62		
		206,751 20	
Deposits and Payments other than Adjusted		01	
Cash on Hand		53,338 36	
			$260,697 97
Ledger Balance	53,338 36		
Warrants Outstanding	441 48		
Bank Balance	$53,779 84		

EXHIBIT No. 46.

Water Account.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury, December 1, 1898			$53,966 33
From Water Rents, 1899	$343,707 28		
From Water Rents, 1898	77,404 27		
From Water Rents, 1897	15,650 23		
From Water Rents, 1896	3,066 11		
From Water Rents, 1895	1,202 86		
From Water Rents, 1894	448 65		
From Water Rents, 1893	285 80		
From Water Rents, 1892	206 35		
From Water Rents, 1891	60 70		
From Water Rents, 1889	15 70		
Adjusted Water Rents	1,041 38		
		443,089 33	
From Interest	5,583 24		
From Penalty	3,873 23		
From Measured Water	374,898 10		

From Permits	15,599 20		
From Special Water	168 15		
From Pumping and Reservoirs: Rent of Unused Portion of No. 3 Reservoir	255 00		
		400,376 92	
			843,466 25
Total			$897,432 58

EXHIBIT No. 47.

Water Account.

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Water Rents Returned Paid in Error:			
Water Rents, 1899	$580 99		
Water Rents, 1898	163 53		
Water Rents, 1895	8 01		
Water Rents, 1892	12 52		
Penalty	75		
		765 80	
Assessments and Extensions	146,498 61		
Engineer and Fireman, High Service	17,461 51		
Pumping and Reservoir	20,630 07		
Temporary Water Supply	327,043 20		
Engineer of New Water Works	1,533 31		
		513,166 70	
Interest on Water Account Debt:			
December, 1898	8,750 00		
January, 1899	51,852 50		
February, 1899	14,625 00		
March, 1899	19,145 00		
April, 1899	42,650 00		
May, 1899	19,635 00		
June, 1899	8,750 00		
July, 1899	50,352 50		
August, 1899	14,625 00		
September, 1899	19,145 00		
October, 1899	42,650 00		
November, 1899	19,635 00		
		311,815 00	
Appropriations, Sinking Fund		35,900 00	
			$861,647 50

158976

FREE PUBLIC LIBRARY

Amount of Warrants Issued Previous to December 1, 1898, Outstanding at that Date		1,851 58
		$863,499 08
Amount of Warrants Outstanding November 30, 1899.....		1,658 64
Total Amount of Warrants Paid Dec. 1 to Nov. 30, 1899.....		$861,840 44
Balance in City Treasury November 30, 1899		35,592 14
Grand Total		$897,432 58

EXHIBIT No. 48.

BONDED WATER DEBT, DECEMBER 1, 1899.

Issued.	Rate of Interest.	Interest Payable.	Coupon or Registered.	Year Due.	Amount.	Total.
1870	7%	January and July.	Coupon and Registered.	January 1, 1902.	$375,000 00	
1872	7%	April and October.	Coupon and Registered.	April 1, 1902.	800,000 00	
1872	7%	March and September.	Coupon and Registered.	September 1, 1902.	500,000 00	
1874	7%	January and July.	Coupon and Registered.	January 1, 1904.	250,000 00	
1876	7%	January and July.	Registered.	January 1, 1906.	60,000 00	
1876	7%	May and November.	Registered.	November 1, 1906.	61,000 00	
1877	6%	January and July.	Coupon and Registered.	July 1, 1907.	255,000 00	
1878	7%	March and September.	Registered.	March 26, 1918.	47,000 00	
1879	6%	February and August.	Coupon and Registered.	February 1, 1909.	50,000 00	
1879	6%	January and July.	Coupon and Registered.	July 1, 1909.	50,000 00	
1883	5%	February and August.	Coupon and Registered.	February 1, 1913.	525,000 00	
1873	7%	May and November.	Coupon and Registered.	May 1, 1913.	500,000 00	
1891	5%	April and October.	Coupon and Registered.	April 1, 1916.	586,000 00	
1891	5%	June and December.	Coupon and Registered.	June 1, 1921.	350,000 00	
1892	5%	January and July.	Coupon and Registered.	January 2, 1922.	248,000 00	
1893	5%	January and July.	Coupon and Registered.	January 2, 1923.	200,000 00	
1895	4½%	January and July.	Registered.	January 2, 1925.	179,000 00	
1899	4%	January and July.	Registered.	January 2, 1929.	100,000 00	
						$5,136,000 00
Amount of Water Sinking Fund.....						$553,847 81

REPORT

—OF—

The Sinking Fund Commission

DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Honorable Board of Finance:

GENTLEMEN—The undersigned, Sinking Fund Commission of Jersey City, have the honor to submit the following Report of the Receipts and Disbursements of the several Sinking Funds for the Fiscal Year ending November 30, 1899.

The cash balance on hand December 1, 1898, was $278,472.18, the aggregate receipts of the funds for the year were $2,543,026.27, and the aggregate disbursements for the same period were $2,411,420.89, leaving a cash balance on hand of $131,605.38, a detailed statement of which receipts and disbursements is hereto attached.

JAMES G. HASKING,
FRANK J. MATHEWS,
HENRY HINTEMANN,
Commissioners of the Sinking Fund.

STEPHEN M. EGAN, Clerk.

TAX ARREARAGE FUND, 1894 to 1896.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury December 1, 1898.		$123,457 69	
From Taxes 1894	$21,236 54		
From Interest Taxes 1894	9,442 94		
From Taxes 1895	46,415 80		
From Interest Taxes 1895	15,572 50		
From Taxes 1896	73,598 94		
From Interest Taxes 1896	17,176 83		
		183,443 55	
From 7% Water Bonds, Due Jan. 1, 1899	5,000 00		
From 4% Temporary Loan Bonds, Due Demand	40,000 00		
From 4% Special Tax Arrearage Bonds, Account 1896, Due December 1, 1903	40,052 49		
From 4% Special Tax Arrearage Bonds, Account 1895, Due December 1, 1903	42,381 37		
From 4% Special Tax Arrearage Bonds, Account 1894, Due December 1, 1902	44,564 11		
From 4½% 6 Year Improvement Certificate	3,000 00		
		174,997 97	
From Premium and Interest on Bond and Securities		14,433 10	
			$496,332 31

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Purchased 4% Refunded Water Bonds, Due Jan. 2, 1929	$100,000 00
Purchased 4% New City Hall Bonds, Due Feb. 1, 1904	24,000 00
Purchased 4% Sub. Taxes Bonds, Due Option of City	9,000 00
Purchased 7% Water Bonds, Due May 1, 1913	5,000 00
Purchased 6% Water Bonds, Due June 1, 1910	3,000 00
Purchased 6% Funded Debt, Due Feb. 1, 1909	2,000 00
Purchased 3½% Temporary Loan, Rent Hasbrouck Hall, Due Dec. 1, 1899	3,060 51
Purchased 4% Temporary Loan, Repair School Buildings, Due Dec. 10, 1899	6,736 00
Purchased 3½% Temporary Loan, Judgment, Due Dec. 10, 1899	4,600 50
Purchased 3½% Temporary Loan, Salaries,	

etc., Schools 1 and 17, Due Dec. 10, 1899.		3,239 11	
Purchased 3½% Temporary Loan, Janitress No. 20, Due Dec. 10, 1899.....		450 00	
Purchased 3½% Temporary Loan, Engineering Bureau Supplies, Due Dec. 10, 1899..		500 00	
Purchased 3½% Temporary Loan, Salary Engineer School No. 1		125 00	
Purchased 3½% Temporary Loan, Repairs, etc., Schools 10-20, Due Dec. 10, 1899....		3,521 19	
Purchased 3½% Temporary Loan, Pension Mrs. Jno. Watt, Due Dec. 1, 1900.....		750 00	
Purchased 3½% Temporary Loan, Cleaning Streets, etc., Due Dec. 1, 1900.....		5,000 00	
Purchased 3½% Temporary Loan, Judgments, Due Dec. 1, 1900		1,056 05	
Purchased 3½% Redemption of Lands (Other than Adjusted), Due Option of City	3,897 62		
Purchased 3½% Redemption of Lands (Other than Adjusted), Due Option of City	2,110 45		
Purchased 3½% Redemption of Lands (Other than Adjusted), Due Option of City	178 34		
Purchased 3½% Redemption of Lands (Other than Adjusted), Due Option of City	502 04		
Purchased 3½% Redemption of Lands (Other than Adjusted), Due Option of City	2,461 71		
Purchased 3½% Redemption of Lands (Other than Adjusted), Due Option of City	2,722 16		
		11,872 32	
Purchased 3½% Temporary Loan Bonds, Garfield Avenue, Due on Demand.....		382 00	
Purchased 5% Water Bonds, Due Feb. 1, 1913		1,000 00	
Purchased 3½% Tax Arrearage Bonds, 1875 to 1893, Due Jan. 1, 1902.....		195,000 00	
Purchased 4½% 6 Year Improvement Certificate		6,781 50	
Purchased 4% Tax Arrearage Bonds, 1894 to 1896, Due Jan. 1, 1903.....		9,000 00	
			$396,074 18
Paid Premium and Interest on Bonds and Securities Purchased			3,133 95
Taxes 1895, Returned	300 00		
Interest Taxes 1895, Returned.....	130 08		
Taxes 1894, Returned	68 75		
Interest Taxes 1894, Returned.....	28 30		
			527 13

Transferred to Jan., 1899, Interest, to Pay Interest Due Jan. 1, 1899, on $800,000 4% Tax Arrearage Bonds		16,000 00	
Transferred to July, 1899, Interest, to Pay Interest Due July, 1899, on $800,000 Tax Arrearage Bonds		16,000 00	
			32,000 00
Balance in City Treasury, November 30, 1899			64,597 05
			$496,332 31

SINKING FUND 1873.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury, December 1, 1898.		$1,556 06	
From Adjusted Taxes 1872 and Previous..	$1,326 95		
From Adjusted Taxes 1873-1874.....	1,090 77		
		2,417 72	
From Trade Licenses	7,382 31		
From Interest on Deposits	3,720 88		
From First and Second Criminal Court Fines	1,578 50		
		12,681 69	
From 4% Temporary Loans, Account Taxes 1897, Due Demand		17,000 00	
From 6 Year Improvement Certificates.....		500 00	
From Premium and Interest on Bonds and Securities	1,716 31		
From Transfer from Liquor License Collected after July 1, 1897.....	1,197 08		
		3,413 39	
			$37,068 86

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Transferred to City Treasury Bond Account to Pay:			
4% Police Department Bonds, Due Jan. 1, 1899	$5,000 00		
4½% Armory Bonds, Due Jan. 1, 1899..	1,000 00		
4% Fire Department Salaries, Due Jan. 1, 1899	12,375 08		
Purchased 3½% Tax Arrearage Bond, 75-93, Due Jan. 1, 1902.....	7,000 00		
To Return Interest Paid in Error July, 1896.	35 00		
		25,410 08	
Balance in City Treasury November 30, 1899		11,658 78	
			$37,068 86

TAX ARREARAGE FUND 1875 to 1893.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

From Taxes 1893	$13,285 55	
From Interest Taxes 1893	7,181 76	
From Taxes 1892	4,548 46	
From Interest Taxes 1892	2,838 91	
From Taxes 1891	1,092 43	
From Interest Taxes 1891	802 75	
From Taxes 1890	282 84	
From Interest Taxes 1890	234 52	
From Taxes 1889	204 07	
From Interest Taxes 1889	145 85	
From Taxes 1888	10 43	
From Interest Taxes 1888	10 59	
From Taxes 1887	21 44	
From Interest Taxes 1887	24 67	
		30,684 27
From Tax Arrearage Fund, 1875 to 1887, to Close	14,011 28	
From Tax Arrearage Fund 1888, to Close..	9,156 18	
From Tax Arrearage Fund 1889, to Close..	19,818 01	
From Tax Arrearage Fund 1890, to Close..	284 82	
From Tax Arrearage Fund 1891, to Close..	16,605 24	
From Tax Arrearage Fund 1892, to Close..	57,206 52	
From Tax Arrearage Fund 1893, to Close..	33,080 03	
From Sinking Fund Bonds, Arrearage 1892.	123,265 76	
From Sinking Fund Bonds, Arrearage 1893.	138,075 22	
From Premium and Interest, Arrearage 1892	6,520 00	
From Premium and Interest, Arrearage 1893	4,458 00	
		422,481 06
From 4% Tax Arrearage Bonds (C. R. R.), Account Adjusted Taxes 1893, Due December 1, 1902		2,052 15
From 4% Special Tax Arrearage Bonds (C. R. R.), Account Adjusted Taxes 1892, Due December 1, 1901		33,101 15
From 4% Tax Arrearage Bonds, Account Adjusted Taxes 1891, Due December 1, 1901		33,101 15
From 4% Special Tax Arrearage Bonds (C. R. R.), Account Adjusted Taxes 1890, Due December 1, 1900		23,668 48
From 4% Special Tax Arrearage Bonds (C. R. R.), Account Adjusted Taxes 1889, Due December 1, 1900		25,102 93

From 4% Special Tax Arrearage Bonds (C. R. R.), Account Adjusted Taxes 1888, Due December 1, 1900		26,716 70	
From 4% Special Tax Arrearage Bonds (C. R. R.), Account Adjusted Taxes 1875 to 1887, Due December 1, 1899		95,118 64	
Premium and Interest on Bonds and Securities		4,856 50	
From 3½% Tax Arrearage Bonds 1875 to 1893, Due January 1, 1902		335,000 00	
From 5% Assessment Bonds, Due April 1, 1916	2,000 00		
From 5% Assessment Bonds (Gold), Due May 1, 1924	2,000 00		
		4,000 00	
			$1,065,883 03

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Transferred to City Treasury, Special General, to Pay Interest Due March 8, 1899, on Tax Arrearage Bonds, Account Taxes 1893, Due Jan. 1, 1900	$797 44	
Transferred to Pay Interest, Due April 1, 1899, on $340,100 3½% Tax Arrearage, 1875 to 1887, Due April 1, 1899	5,950 00	
Transferred to Pay Interest, Due April 1, 1899, on $245,000 4% Tax Arrearage, Account 1888, Due October 1, 1900	4,900 00	
Transferred to Pay Interest, Due May 10, 1899, on $411,000 4½% Tax Arrearage, Account 1892, Due May 10, 1899	6,538 99	
Transferred to Pay Interest, Due July 1, 1899, on $35,000 4%, Account Taxes 1875 to 1887—Jan. 1, 1900; $37,000 4%, Account Taxes 1889, Due July 1, 1900; $110,000 4%, Account Taxes 1891—Jan. 1, 1900; $65,000 4½%, Account Taxes 1893—Jan. 1, 1900	5,102 50	
Transferred to Pay Interest, Due October 1, 1899, on $335,000 3½%, 1875 to 1893—Jan. 1, 1902; $245,000 4%, 1888—Oct. 1, 1900	10,762 50	
Transferred to Pay Interest, Due April 1, 1896, on $245,000 4% Tax Arrearage, Account 1888 (Not Provided)	4,443 56	

Transferred to Pay Interest, Due April 1, 1898, on Above	4,900 00		
		43,394 99	
Transferred to City Treasury Bond Account to Pay $98,000 4½% Tax Arrearage Bonds, Account Taxes 1893, Due Jan. 1, 1900; $411,000 4½% Tax Arrearage Bonds, Account Taxes 1892, Due May 10, 1899; $5,000 3½% Tax Arrearage Bonds, Account Taxes 1875 to 1887, Due April 1, 1899; $335,000 3½% Tax Arrearage Bonds, Account Taxes 1875 to 1893, Due January 1, 1902; $154,000 4% Tax Arrearage Bonds, Account Taxes 1875 to 1887, Due January 1, 1899		1,003,000 00	
Purchased 5% Assessment Bonds (Gold), Due May 1, 1924	2,000 00		
Purchased 5% Assessment Bonds, Due April 1, 1916	2,000 00		
Purchased 3½% Temporary Loan Bonds (Rep. Schools), Due Dec. 1, 1900	10,000 00		
Purchased 3½% Temporary Loan Bonds (Claim Board of Finance), Due Dec. 1, 1900	3,000 00		
		17,000 00	
Paid Premium and Interest on Bonds Purchased		899 75	
Taxes 1892 Returned	22 72		
Interest Taxes 1892 Returned	13 56		
Taxes 1893 Returned	77 00		
Interest Taxes 1893 Returned	36 72		
		150 00	
Balance in City Treasury November 30, 1899		1,438 29	
			$1,065,883 03

TAX ARREARAGE FUND 1875 to 1887.

RECEIPTS FROM DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury December 1, 1898.		$81 02	
From Adjusted Taxes 1875 to 1887.....	$21,377 90		
From Adjusted Taxes Interest	7 36		
		21,385 26	
			$21,466 28

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Transferred to City Treasury, Special General, to Pay Interest, Due Jan. 1, 1899, on $35,000 4% Tax Arrearage Bonds, Account Taxes 1875 to 1897.....	$700 00	
Transferred to City Treasury, Special General, to Pay Interest, Due April 1, 1899, on $386,000 3½% Tax Arrearage Bonds, Account Taxes 1875-1887	6,755 00	
Transferred to Tax Arrearage Fund 1875, to 1893, to Close.....	14,011 28	
		$21,466 28

TAX ARREARAGE FUND 1888.

RECEIPTS FROM DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury December 1, 1898.	$4,191 50	
From Adjusted Taxes 1888	4,964 68	
		$9,156 18

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Transfer to Tax Arrearage Fund, 1875 to 1893 (to Close)	$9,156 18

TAX ARREARAGE FUND 1889.

RECEIPTS FROM DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury December 1, 1898.	$5,266 17	
From Adjusted Taxes 1889.....	15,291 84	
		$20,558 01

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Transfer to City Treasury, Special General, to Pay Interest, Due Jan. 1, 1899, on $37,000 Tax Arrearage Bonds, Account Taxes 1889	$740 00	
Transfer to Tax Arrearage Fund, 1875 to 1893 (to Close).....	19,818 01	
		$20,558 01

TAX ARREARAGE FUND 1890.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury December 1, 1898.		$12,499 30	
From Adjusted Taxes 1890.....	$4,895 11		
From 4½% 6 Year Improvement Certificate.	2,660 96		
From Premium and Interest on Bonds, etc.	54 45		
		7,610 52	
			$20,109 82

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Transferred to City Treasury, Special General, to Pay Interest, Due Jan. 1, 1899, on $170,000 4½% Tax Arrearage Bonds, Account Taxes 1890	$3,825 00	
Transferred to Bond Account to Pay $16,000 of the $170,000 Bond, Due Jan. 1, 1900.	16,000 00	
Transferred to Tax Arrearage Fund 1875-1893, to Close	284 82	
		$20,109 82

TAX ARREARAGE FUND 1891.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury December 1, 1898.	$4,657 71	
From Adjusted Taxes 1891	14,147 53	
		$18,805 24

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Transferred to City Treasury, Special General, to Pay Interest, Due Jan. 1, 1899, on $110,000 Arrearage Bonds, Account Taxes 1891	$2,200 00	
Transferred to Tax Arrearage Fund, 1875 to 1893, to Close	16,605 24	
		$18,805 24

TAX ARREARAGE FUND 1892.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury December 1, 1898.		$30,793 04	
From Taxes 1892	$88 04		
From Interest 1892	52 40		
From Adjusted Taxes 1892	16,438 93		
From 4½% Tax Arrearage Bonds, Account Taxes 1892	1,000 00		
From 4½% Tax Arrearage Bonds, Account Taxes 1893	132,000 00		
From 4% Temporary Loan Bonds, Account Taxes 1897	19,000 00		
Premium and Interest on Bonds, etc.	104 11		
		168,683 48	
			$199,476 52

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Transferred to City Treasury, Special General, to Pay Interest, Due Jan. 1, 1899, on $412,000 4½% Tax Arrearage, Account Taxes 1892	$9,270 00	
Transferred to Tax Arrearage Fund, 1875 to 1893, to Close	57,206 52	
Transferred to Bond Account to Pay $133,000 4½% Tax Arrearage Bonds, Account Taxes 1893	133,000 00	
		$199,476 52

TAX ARREARAGE FUND 1893.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury December 1, 1898.		$3,043 29	
From Taxes 1893	$149 50		
From Interest 1893	72 53		
		222 03	
From 4½% Tax Arrearage Bond Account Taxes 1893, Due Jan. 1, 1900	30,000 00		
From 4% Temporary Loan Bond Account Taxes 1897, Due Demand	20,000 00		
		50,000 00	
From Adjusted Taxes 1893		16,767 62	
From Premium and Interest on Bonds, etc.		359 59	
			$70,392 53

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Transferred to City Treasury, Special General, to Pay Interest, Due Jan. 1, 1899, on $325,000 4½% Tax Arrearage Bonds, Account Taxes 1893	$7,312 50	
Transferred to Tax Arrearage Fund, 1875 to 1893, to Close	33,080 03	
Transferred to Bond Account to Pay Tax Arrearage Bond, Account Taxes 1893, Due Jan. 1, 1900	29,000 00	
Transferred to Bond Account to Pay Tax Arrearage Bond Account Taxes 1892, Due May 10, 1899	1,000 00	
		$70,392 53

SINKING FUND 1882, No. 1.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury, December 1, 1898.		$958 53	
From 4% Police Department Bonds, Due Jan. 1, 1899	$5,000 00		
From 4% Temporary Loan Bonds, Due on Demand, Account Taxes 1897	9,000 00		
From Appropriation 1898-1899	4,500 00		
		18,500 00	
From Premium and Interest on Bonds and Securities		5,132 14	
From 4½% Tax Arrearage Bond, Account Taxes 1893, Due Jan. 1, 1900	2,000 00		
From 4½% Tax Arrearage Bond, Account Taxes 1893, Due Jan. 1, 1900	56,000 00		
From 4% Street Lighting, July 1, 1899	3,800 00		
		61,800 00	
			$86,390 67

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Purchased 4% Street Lighting Bond, Due July 1, 1899	$3,800 00		
Purchased 4% Redemption of Land Bond, Account Taxes 1889	13,000 00		
Purchased 3½% Tax Arrearage Bond, Account Taxes 1875 to 1893	62,000 00		
		$78,800 00	
Paid Premium and Interest on Bonds and Securities		1,630 00	
Balance in City Treasury, November 30, 1899		5,960 67	
			$86,390 67

SINKING FUND 1882, No. 2.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury, December 1, 1898.		$17,521 45	
From 4½% 6 Year Improvement Certificate.	$16,500 00		
From Appropriation 1898-1899	13,500 00		
From 4% Tax Arrearage Bond, Account Taxes 1893	12,000 00		
From 4% Street Lighting (Error).....	3,800 00		
		45,800 00	
Premium and Interest on Bond and Securities		8,362 83	
			$71,684 28

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Purchase 4% Temporary Loan Bond, Judgment, Due December 1, 1899.....	$16,861 63		
Purchase 5% Water Bond, Due June 1, 1921	10,000 00		
Purchase 6% Funded Debt, Due Feb. 1, 1909	3,000 00		
Purchase 7% Water Bond, Due Jan. 1, 1902	4,000 00		
Purchase 5% Water Bond, Due June 1, 1921	9,000 00		
Purchase 6% Jersey City Bond, Due April 1, 1904	1,000 00		
Purchase 3½% Tax Arrearage Bond, Account Taxes 1875 to '93, Due Jan. 1, 1902	2,000 00		
Purchase 3½% Temporary Loan Bond, Account School Buildings, Due Dec. 1, 1900	10,000 00		
Purchase 3½% Temporary Loan Bond, Account Cleaning Sewers and Basins, Due Dec. 1, 1900.....	7,500 00		
Purchase 4% Street Lighting (Error).....	3,800 00		
		$67,161 63	
Paid Premium and Interest on Bond and Securities		2,742 82	
Balance in City Treasury November 30, 1899		1,779 83	
			$71,684 28

SINKING FUND 1889, No. 1.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury, December 1, 1898.			$1,959 77
From 4½% New Armory Bond, Due Jan. 1, 1899	$1,000 00		
From 4% New City Hall Bond, Due Jan. 1, 1899	10,000 00		
From Appropriation 1898-1899	30,000 00		
From 4% Tax Arrearage Bonds, Due Jan. 1, 1900	28,000 00		
From 4½% 6 Year Improvement Certificate	3,500 00		
		$72,500 00	
From Premium and Interest on Bond and Securities		9,259 19	
			81,759 19
			$83,718 96

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Purchased 4% New City Hall Bonds, Due Feb. 1, 1902	$8,000 00
Purchased 7% Water Bonds, Due April 1, 1902	10,000 00
Purchased 6% Funded Debt, Due Feb. 1, 1909	1,000 00
Purchased 4% Fire Department Bonds, Due June 1, 1909	6,000 00
Purchased 4% Temporary Loan Bond, Repair School No. 12, Due Dec. 1, 1899	4,000 00
Purchased 7% Water Bond, Due May 1, 1913	5,000 00
Purchased 5% Water Bond, Due April 1, 1916	1,000 00
Purchased 6% Water Bond, Due July 1, 1907	1,000 00
Purchased 6% City of Jersey City, Due April 1, 1904	1,000 00
Purchased 4% Temporary Loan Awards Lienau Place, Due on Demand	2,705 15
Purchased 3½% Tax Arrearage 1875-1893, Due Jan. 1, 1902	30,000 00
Purchased 4% Tax Arrearage 1894-1896, Due Jan. 1, 1903	5,000 00
Purchased 3½% Temporary Loan Judgments, Due Dec. 1, 1900	1,860 79
Purchased 6% Jersey City Bond, Due April	

1, 1904	1,000 00		
Purchased 7% Jersey City Bond, Due Jan. 1, 1906	1,000 00		
Purchased 4½% 6 Year Improvement Certificate	1,500 00		
		$80,065 94	
Paid Premium and Interest on Bond and Securities		3,308 45	
Balance in City Treasury November 30, 1899		344 57	
			$83,718 96

SINKING FUND, JULY 24, 1901.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury, December 1, 1898.		$1,290 37	
From Appropriation 1898-1899	$1,000 00		
From Premium and Interest on Bonds and Securities	208 84		
		1,208 84	
			$2,499 21

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Purchased 4% Temporary Loan Bond, Repair School No. 12, Due Dec. 1, 1899	$1,000 00		
Purchased 3½% Tax Arrearage Bond, 1875-1893, Due Jan. 1, 1902	1,000 00		
		$2,000 00	
Balance in City Treasury November 30, 1899		499 21	
			$2,499 21

SINKING FUND, SEPTEMBER 10, 1902.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury, December 1, 1898.		$131 00	
From Appropriation 1898-1899	$1,000 00		
From Premium and Interest on Bonds and Securities	142 50		
		1,142 50	
			$1,273 50

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Purchased 3½% Tax Arrearage Bonds 1875-1893, Due Jan. 1, 1902		$1,000 00	
Balance in City Treasury November 30, 1899		273 50	
			$1,273 50

SINKING FUND, DECEMBER 28, 1903.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury, December 1, 1898.		$20 00	
From Appropriation 1898-1899	$1,000 00		
From Premium and Interest on Bonds and Securities	40 00		
		1,040 00	
			$1,060 00

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Purchased 4% Redemption of Land (Other than Adjusted), Due Option of City.....	$681 50	
Balance in City Treasury November 30, 1899	378 50	
		$1,060 00

SINKING FUND, JUNE 1, 1909.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury December 1, 1898.		$20 00	
From Appropriation 1898-1899	$1,000 00		
From Premium and Interest on Bonds and Securities	47 29		
		1,047 29	
			$1,067 29

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Purchased 4% Temporary Loan Judgments, Due Dec. 1, 1899.....	$801 10	
Balance in City Treasury November 30, 1899	266 19	
		$1,067 29

SINKING FUND, FEBRUARY 15, 1910.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury December 1, 1898.		$10 00	
From Appropriation 1898-1899	$500 00		
From Premium and Interest on Bonds and Securities	20 00		
		520 00	
			$530 00

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury November 30, 1899.	$530 00

SINKING FUND, APRIL 1, 1916.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury November 30, 1898		$14,555 86	
From Appropriation 1898-1899	$35,000 00		
From 4% Temporary Loan Account Taxes 1897, Due on Demand	7,000 00		
From 4½% 6 Year Improvement Certificates	1,500 00		
		43,500 00	
From Premium and Interest on Bonds and Securities		12,244 54	
			$70,300 40

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Purchased 7% Water Bond, Due Jan. 1, 1902	$47,000 00		
Purchased 7% Water Bond, Due May 1, 1913	5,000 00		
Purchased 5% Water Bond, Due Feb. 1, 1913	1,000 00		
Purchased 3½% Tax Arrearage Bonds, 1875-1893, Due Jan. 1, 1902	2,000 00		
Purchased 4½% 6 Year Improvement Certificates	5,000 00		
Purchased 5% Assessment Bond, Due April 1, 1916	2,000 00		
Purchased 5% Assessment Bond (Gold), Due May 1, 1924	2,000 00		
		$64,000 00	
Paid Premium and Interest on Bonds and Securities		4,689 15	
Balance in City Treasury November 30, 1899		1,611 25	
			$70,300 40

SINKING FUND, AUGUST 1, 1918.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

From Appropriation 1898-1899	$2,000 00	
From Premium and Interest on Bonds and Securities	35 00	
From Premium and Interest on Bonds of Aug. 1, 1918 (Transferred)	461 92	
		$2,496 92

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Purchased 7% Morgan Street Dock, Due June 8, 1900	$1,000 00		
Paid Premium and Interest on Bonds and Securities	50 00		
		$1,050 00	
Balance in City Treasury November 30, 1899		1,446 92	
			$2,496 92

SINKING FUND, JANUARY 2, 1922.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury December 1, 1898.		$7,076 00	
From Appropriation 1898-1899	$15,000 00		
From Premium and Interest on Bonds and Securities	4,802 24		
		19,802 24	
			$26,878 24

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Purchased 4½% 6 Year Improvement Certificates	$2,660 96		
Purchased 5% General Bond, Due Jan. 2, 1922	11,000 00		
Purchased 7% Water Bond, Due March 26, 1908	4,000 00		
Purchased 3½% Tax Arrearage Bond, 75-93, Due Jan. 2, 1902	4,000 00		
		$21,660 96	
Returned (Error, Interest July, 1899).....		90 00	
Paid Premium and Interest on Bonds and Securities		1,523 77	
Balance in City Treasury November 30, 1899		3,603 51	
			$26,878 24

SINKING FUND, SEPTEMBER 1, 1923.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury December 1, 1898.		$30,390 10	
From Appropriation 1898-1899	$14,000 00		
From 4½% 6 Year Improvement Certificates	1,000 00		
From Premium and Interest on Bonds and Securities	2,195 76		
		17,195 76	
			$47,585 86

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Purchased 4% Redemption of Land Bonds, 1888, Due Option of City	$6,000 00		
Purchased 4% Redemption of Land Bonds, 1889, Due Option of City.....	20,000 00		
Purchased 4% Redemption of Land Bonds, Adjusted, Due Option of City...	6,500 00		
Purchased 3½% Tax Arrearage Bonds, 1875-1893, Due Jan. 1, 1902.....	9,000 00		
		$41,500 00	
Paid Premium and Interest on Bonds and Securities		4,200 00	
Balance in City Treasury November 30, 1899		1,885 86	
			$47,585 86

SINKING FUND, MAY 1, 1924.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury December 1, 1898		$1,638 98	
From Appropriation 1898-1899	$12,000 00		
From 4½% 6 Year Improvement Certificates	500 00		
From Premium and Interest on Bonds and Securities	2,509 59		
		$15,009 59	
			$16,648 57

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Purchased 4% City Hall Bonds, Due Feb. 1, 1904	$10,000 00		
Purchased 4% Temporary Loan Bond, Jackson Place, Due on Demand	2,450 00		
Purchased 3½% Tax Arrearage Bonds, 1875-1893, Due Jan. 1, 1902	2,000 00		
		$14,450 00	
Return Interest Paid in Error July, 1899.		151 00	
Paid Premium and Interest on Bonds and Securities		199 00	
Balance in City Treasury November 30, 1899		1,848 57	
			$16,648 57

SINKING FUND, MAY 1, 1927.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury November 30, 1898		$749 02	
From Appropriation 1898-1899	$9,100 00		
From 4% Fire Salaries, Due Jan. 1, 1899	12,375 08		
From 4% Temporary Loan Bond, Taxes 1897, Due on Demand	13,000 00		
From Premium and Interest on Bonds and Securities	2,149 73		
		36,624 81	
			$37,373 83

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Purchased 4½% 6 Year Improvement Certificates	$539 12	
Purchased 7% 40 Year Bond, Due July 1, 1913	7,000 00	
Purchased 4% Street Lighting, Due July 1, 1905	3,800 00	

Purchased 4% Street Lighting, Due July 1, 1906	3,800 00		
Purchased 4% Street Lighting, Due July 1, 1907	3,800 00		
Purchased 5% Water Bonds, Due Jan., 1923	3,000 00		
Purchased 7% Morgan Street Dock, Due June, 1900	5,000 00		
Purchased 6% City of Jersey City, Due April, 1904	500 00		
Purchased 3½% Tax Arrearage 1875-1893, Due Jan. 1, 1902	7,000 00		
		$34,439 12	
Paid Premium and Interest on Bonds and Securities		1,414 88	
Balance in City Treasury November 30, 1899		1,519 83	
			$37,373 83

SINKING FUND. MAY 1, 1927—(Parks.)

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury December 1, 1898.		$40 00	
From Appropriation 1898-1899	$2,000 00		
From Premium and Interest on Bonds and Securities	115 00		
		2,115 00	
			$2,155 00

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Purchased 3½% Tax Arrearage 1875-1893, Due Jan. 1, 1902	$2,000 00	
Balance in City Treasury November 30, 1899	155 00	
		$2,155 00

SINKING FUND, AUGUST 2, 1927.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury December 1, 1898.		$1,688 00	
From Appropriation 1898-1899	$4,000 00		
From 4% Temporary Loan Bonds, Taxes 1897, Due on Demand	5,000 00		
From Premium and Interest on Bonds and Securities	781 89		
		9,781 89	
			$11,469 89

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Purchased 6% Floating Debt Bonds, Due Feb. 1, 1909	$8,000 00		
Purchased 3½% Tax Arrearage Bonds, 1875-1893, Due Jan. 1, 1902.....	1,000 00		
		$9,000 00	
Paid Premium and Interest on Bonds and Securities		1,917 26	
Balance in City Treasury November 30, 1899		552 63	
			$11,469 89

SINKING FUND, APRIL 1, 1928.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

From Appropriation 1898-1899	$1,500 00	
From Premium and Interest on Bonds and Securities	17 50	
		$1,517 50

APRIL 1, 1928.

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Purchased 3½% Tax Arrearage Bonds, 1875-1893, Due Jan. 1, 1902.....	$1,000 00	
Balance in City Treasury November 30, 1899	517 50	
		$1,517 50

WATER FUND.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury December 1, 1898.		$633 98	
From Appropriation 1898-1899	$12,000 00		
From 4% Temporary Loan Bonds, Account Taxes 1897	5,000 00		
From 4½% 6 Year Improvement Certificates	5,500 00		
		$22,500 00	
From Premium and Interest on Bonds and Securities		8,066 69	
			$31,200 67

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Purchased 4½% 6 Year Improvement Certificates	$2,283 61		
Purchased 3½% Tax Arrearage Bonds, Taxes 1875-1893	1,000 00		
Purchased 4% Tax Arrearage Bonds, Taxes 1894-1896	5,000 00		
Purchased 4% Temporary Loan Bonds, Teachers and Janitors' Salaries.....	7,731 33		
		$26,014 94	
Paid Premium and Interest on Bonds and Securities		420 23	
Balance in City Treasury November 30, 1899		4,765 50	
			$31,200 67

WATER FUND, 1916.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury December 1, 1898.		$1,612 49	
From Appropriation 1898-1899	$14,000 00		
From Temporary Loan Bonds, Account Taxes 1897, Due on Demand	5,000 00		
From Temporary Loan Bonds, Monticello Avenue, Due on Demand	3,500 00		
From 6 Year Improvement Certificates...	1,000 00		
		23,500 00	
From Premium and Interest on Bonds and Securities		4,319 41	
			$29,431 90

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Purchased 4% Street Lighting, Due Jan. 1, 1900 ..	$3,800 00		
Purchased 4½% 6 Year Improvement Certificates ..	2,449 81		
Purchased 3½% Tax Arrearage 1875-1893, Due Jan. 1, 1902	5,000 00		
Purchased 3½% Temporary Loan Bonds, Cleaning Streets, Due Dec. 1, 1900....	5,000 00		
Purchased 3½% Temporary Loan Bonds, Repairs School Buildings, Due Dec. 1, 1900 ..	10,000 00		
		$26,249 81	
Paid Premium and Interest on Bonds and Securities ..		71 71	
Balance in City Treasury November 30, 1899		3,110 38	
			$29,431 90

WATER FUND, 1921.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury December 1, 1898.		$1,871 82	
From Appropriation 1898-1899	$7,000 00		
From 4% Temporary Loan Bonds, Account Taxes 1897, Due on Demand.....	5,000 00		
From 4½% 6 Year Improvement Certificates	3,000 00		
		15,000 00	
From Premium and Interest on Bonds and Securities ..		2,494 99	
			$19,366 81

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Purchased 4½% 6 Year Improvement Certificates ..	$10,622 71		
Purchased 6% City of Jersey City, Due April 1, 1904	1,000 00		
Purchased 3½% Tax Arrearage Bonds, 1875-1893, Due Jan. 1, 1902.....	1,000 00		
		$12,622 71	
Paid Premium and Interest on Bonds and Securities ..		270 27	
Balance in City Treasury November 30, 1899		6,473 83	
			$19,366 81

WATER FUND, 1922.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury December 1, 1898.		$1,361 90	
From Appropriations 1898-1899	$5,000 00		
From 4% Temporary Loan Bonds, Due Dec. 10, 1898	4,225 98		
From 4% Temporary Loan Bonds, Taxes 1897, Demand	5,000 00		
From 4½% 6 Year Improvement Certificates	630 36		
		14,856 34	
			$18,246 82

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Purchased 4% Street Lighting, Due July 1, 1901	$3,800 00		
Purchased 4% Street Lighting, Due July 1, 1902	3,800 00		
Purchased 4% Temporary Loan, Fiske, Due Dec. 1, 1899	2,303 33		
Purchased 4% Temporary Loan, Judgment, Due Dec. 1, 1899	180 30		
Purchased 3½% Tax Arrearage Bonds 1875-1893, Due Jan. 1, 1902	1,000 00		
		$11,083 63	
Paid Premium and Interest on Bonds and Securities		150 00	
Balance in City Treasury November 30, 1899		7,013 19	
			$18,246 82

WATER FUND, 1923,

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury December 1, 1898.		$4,888 27	
From Appropriation 1898-1899	$4,000 00		
From Premium and Interest on Bonds and Securities	909 50		
		4,909 50	
			$9,797 77

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Purchased 4% Street Lighting, Due Jan. 1, 1903	$3,800 00		
Purchased 3½% Tax Arrearage Bonds, 1875-1893, Due Jan. 1, 1902	1,000 00		
Purchased 7% City of Jersey City, Due Jan. 1, 1905	2,000 00		
		$6,800 00	
Paid Premium and Interest on Bonds and Securities		486 37	
Balance in City Treasury November 30, 1899		2,511 40	
			$9,797 77

WATER FUND, 1925.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury December 1, 1898.		$4,508 86	
From Appropriation 1898-1899	$3,600 00		
From Premium and Interest on Bonds and Securities	674 54		
		4,745 54	
			$8,783 40

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Purchased 4% Street Lighting, Due July 1, 1904	$3,800 00		
Purchased 3½% Temporary Loan Bonds, Salaries of Janitors, Due Dec. 1, 1900	349 98		
		$4,149 98	
Paid Premium and Interest on Bonds and Securities		70 00	
Balance in City Treasury November 30, 1899		4,563 42	
			$8,783 40

WATER FUND, 1929.

RECEIPTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

From Appropriation 1898-1899	$2,300 00

DISBURSEMENTS, DECEMBER 1, 1898, TO NOVEMBER 30, 1899.

Balance in City Treasury November 30, 1899.	$2,300 00

Securities Held by the Sinking Fund Commissioners of Jersey City, December 1, 1899.

FUND, 1873.

For the Redemption of any Bonds of Jersey City. Fund has its growth from all Receipts for Venders', Cartmen's, Auctioneers' and Junk Licenses and Receipts for Taxes for the Years prior to 1875.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%		$16,804 20	
Temporary Loan Bond (awarded, Runyon Avenue)	4%	Demand.	824 50	
Temporary Loan Bond (awarded damages, Pearsall Avenue)	4%	Demand.	4,231 10	
Temporary Loan Bond Expenses, Improvement Laws 1895	4%	Demand.	10,000 00	
Redemption of Land, other than Adjusted	4%	Option of City.	3,688 68	
Redemption of Land Bonds, Adjusted	4%	Option of City.	792 48	
Tax Arrearage Bonds (Account Taxes 1891	4%	January 1, 1900.	5,500 00	
Tax Arrearage Bonds (Account Taxes 1875-1893)	3½%	January 1, 1902.	7,000 00	
Improvement Bond	7%	June 1, 1905.	1,000 00	
				$49,840 96
Cash				11,658 78
				$61,499 74

TAX ARREARAGE FUND, 1875 TO 1893.

To pay $245,000 4% Tax Arrearage Bonds, Account Taxes 1888, due October 1, 1900; $37,000 4% Account Taxes 1889, due July 1, 1900, and $535,000 3½% Account Taxes 1875 to 1893, due January 2, 1902. Fund had its growth from Receipts of Taxes for the Years 1875 to 1893 inclusive, and Interest on same.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Temporary Loan Bond (Repairing School Buildings)	3½%	December 1, 1900.	$10,000 00	
Temporary Loan Bond (Claims Board of Finance)	3½%	December 1, 1900.	3,000 00	
				$13,000 00
Cash				1,438 29
				$14,438 29

TAX ARREARAGE FUND, 1894 TO 1896.

To pay $800,000 4% Tax Arrearage Bonds, due January 1, 1903, issued Account Taxes 1894 to 1896 inclusive and interest. Fund has its growth from Receipts of Taxes for Years 1894 to 1896 and interest on same.

Securities.	Rate of Interest.	When Due.	Amount.	Total
6 Year Improvement Certificates	4½%		$53,640 68	
Redemption of Land Bonds (Other than Adjusted)	4%	Option of City.	11,872 32	
Temporary Loan Bonds (Mercer Street)	4%	Demand.	11,406 39	
Temporary Loan Bonds (Widening, etc., Garfield Avenue)	3½%	Demand.	382 00	
Temporary Loan Bonds, Judgment	4%	December 10, 1899.	1,921 66	
Temporary Loan Bonds, Rent Hasbrouck Hall	3½%	December 10, 1899.	3,060 51	
Temporary Loan Bonds, Judgment	3½%	December 10, 1899.	4,650 50	
Temporary Loan Bonds, School No. 1 and Annex, Repairs to School No. 17	3½%	December 10, 1899.	3,239 11	
Temporary Loan Bonds, Janitress, Annex School No. 20	3½%	December 10, 1899.	450 00	
Temporary Loan Bonds, Engineer Bureau Supplies	3½%	December 10, 1899.	500 00	
Temporary Loan Bonds, Salary Engineer School No. 1	3½%	December 10, 1899.	125 00	
Temporary Loan Bonds, Repairs Schools Nos. 10 and 20	3½%	December 10, 1899.	3,251 19	
Temporary Loan Bonds, Mrs. Jno. Watt, Pension	3½%	December 1, 1900.	750 00	
Temporary Loan Bonds, Cleaning Streets, etc	3½%	December 1, 1900.	5,000 00	
Temporary Loan Bonds, Judgments	3½%	December 1, 1900.	1,056 05	
Temporary Loan Bonds, Repairs School Buildings	4%	December 1, 1899.	6 736 00	
Morgan Street Dock	7%	June 8, 1900.	5,000 00	
Tax Arrearage Bond, Taxes 1889	4%	July 1, 1900.	37,000 00	
Tax Arrearage Bond, Taxes 1888	4%	October 1, 1900.	35,000 00	
Tax Arrearage Bond, Taxes 1875 to 1893	3½%	January 1, 1902.	195,000 00	
Tax Arrearage Bond, Taxes 1894 to 1896	4%	January 1, 1903.	9,000 00	
Water Bond	7%	January 1, 1902.	2,000 00	
Water Bond	7%	September 1, 1902.	3,000 00	
Water Bond	6%	February 1, 1909.	4 000 00	
Fire Department Bond	4%	June 1, 1909.	4,000 00	
Station House Bond	4%	February 15, 1910.	1,000 00	
Water Bond	7%	May 1, 1913.	6,000 00	
40 Year Bond	7%	July 1. 1913.	1,000 00	
Assessment Bond	5%	January 2, 1922.	2,000 00	
Refunded Water Bond	4%	January 2, 1929.	100.000 00	

Water Bond	5%	February 1, 1913.	1,000 00	
Water Bond	6%	June 1, 1910.	3,000 00	
New City Hall Bond	4%	February 1, 1904.	24,000 00	
Funded Debt Bond	6%	February 1, 1909.	2,000 00	
Subsequent Tax Bond	4%	Option of City.	9,000 00	
				$551,261 41
Cash				64,597 05
				$615,858 46

SINKING FUND, 1882, No. 1.

To pay $150,000 5% Bonds, due April 1, 1911. Fund has its growth by inserting in Tax Levy such amount each year as the Board of Finance may deem proper.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
6 Year Improvement Certificates	4½%		$2,419 64	
Redemption of Land Bonds, Adjusted	4%	Option of City.	9,000 00	
Redemption of Land Bonds, Account Taxes 1889	4%	Option of City.	15,000 00	
Police Department Bonds	4%	January 1, 1900.	5,000 00	
Tax Arrearage Bonds, Taxes 1875 to 1887	4%	January 1, 1900.	1,000 00	
Tax Arrearage Bonds, Taxes 1875 to 1893	3½%	January 1, 1902.	62,000 00	
Police Department Bonds	4%	January 1, 1901.	5,000 00	
Police Department Bonds	4%	January 1, 1902.	5,000 00	
Police Department Bonds	4½%	January 1, 1905.	5,000 00	
Police Department Bonds	4½%	January 1, 1906.	5,000 00	
Engine House Bonds	4½%	July 24, 1901.	8,000 00	
Fire Department Bonds	4%	June 1, 1909.	1,000 00	
Station House Bonds	4%	Februaay 15, 1910.	3,000 00	
Assessment Bonds (Gold)	5%	September 1, 1923.	5,000 00	
Cash				$131,419 64
				5,960 67
				$137,380 31

SINKING FUND, 1882, No. 2.

To Pay $450,000 6% Bonds, due June 1, 1910. Fund has its growth by inserting in the Tax Levy of each year a sum not less than 3% of the issue.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
6 Year Improvement Certificates	4½%		$47,925 56	
Temporary Loan Bonds (Awards Cator Avenue)	4%	Demand.	400 47	
Temporary Loan Bonds (Awards W. Side Avenue)	4%	Demand.	1,885 16	
Temporary Loan Bonds, Judgments	4%	Dec. 1, 1899.	16,861 63	
Temporary Loan Bonds, Repairs School Buildings	3½%	Dec. 1, 1900.	10,000 00	
Temporary Loan Bonds, Cleaning Sewers and Basins	3½%	Dec. 1, 1900.	7,500 00	
Subsequent Tax Bonds	4%	Option of City.	76,000 00	
Redemption of Land Bonds (Adjusted)	4%	Option of City.	25,000 00	
Redemption of Land Bonds, Taxes 1888	4%	Option of City.	10,000 00	
Redemption of Land Bonds, Taxes 1889	4%	Option of City.	1,000 00	
Tax Arrearage Bonds, Taxes 1891	4%	Jan. 1, 1900.	7,500 00	
Tax Arrearage Bonds, Taxes 1888	4%	Oct. 1, 1900.	22,000 00	
Tax Arrearage Bonds, Taxes 1875 to 1893	3½%	Jan. 1, 1902.	2,000 00	
Water Bonds	7%	April 1, 1902.	1,000 00	
Water Bonds	7%	Sept. 1, 1902.	20,000 00	
Water Bonds	7%	Jan. 1, 1902.	4,000 00	
Water Bonds	5%	June 1, 1921.	19,000 00	
Police Department Bonds	4½%	Oct. 1, 1904.	5,000 00	
City of Jersey City Bonds	6%	April 1, 1904.	1,000 00	
Funded Debt Bonds	6%	Feb. 1, 1909.	3,000 00	
Fire Department Bonds	4%	June 1, 1909.	1,000 00	
Assessment Bonds (Gold)	5%	Sept. 1, 1923.	18,000 00	
				$300,072 82
Cash				1,779 83
				$301,852 65

SINKING FUND, 1889, No. 1.

To pay $1,000,000 6% Bonds, due April 1, 1904. Fund has its growth by inserting in the Tax Levy of each year a sufficient amount to pay and discharge the Principal when due.

Securities.	Rate of Interest.	When Due.	Amount	Total.
6 Year Improvement Certificates	4½%		$5,739 55	
Temporary Loan Bond, Expense Improvement Laws 1895	4%	Demand	5,000 00	
Temporary Loan Bond, Awards De Kalb Ave	4%	Demand	1,808 74	
Temporary Loan Bond, Awards Palisade Ave	4%	Demand	3,193 96	
Temporary Loan Bond, Awards Lienau Place	3½%	Demand	2,705 15	
Temporary Loan Bond, Repairs School No. 12	4%	December 1, 1899	4,000 00	
Temporary Loan Bond, Judgments	3½%	December 1, 1900	1,860 79	
Redemption of Land Bonds, Adjusted	4%	Option of City	163,239 59	
Tax Arrearage Bonds, Taxes 1891	4%	January 1, 1900	30,000 00	
Tax Arrearage Bonds, Taxes 1875 to 1893	3½%	January 1, 1902	30,000 00	
Tax Arrearage Bonds, Taxes 1894 to 1896	4%	January 1, 1903	5,000 00	
Armory Bonds	4½%	January 1, 1900	1,000 00	
Armory Bonds	4½%	January 1, 1901	1,000 00	
City Hall Bonds	4%	January 1, 1900	10,000 00	
Morgan Street Dock Bonds	7%	June 8, 1900	1,000 00	
City Hall Bonds	4%	January 1, 1901	3,000 00	
City Hall Bonds	4%	February 1, 1902	8,000 00	
Water Bonds	7%	January 1, 1902	2,000 00	
Water Bonds	7%	September 1, 1902	2,000 00	
Water Bonds	7%	April 1, 1902	10,000 00	
Water Bonds	6%	July 1, 1907	1,000 00	
Water Bonds	7%	May 1, 1913	5,000 00	
Water Bonds	5%	April 1, 1916	1,000 00	
Police Department Bonds	4½%	October 1, 1903	5,000 00	
New City Hall Bonds	4%	February 1, 1904	5,000 00	
City of Jersey City Bonds	6%	April 1, 1904	6,000 00	
Improvement Bonds	7%	June 1, 1905	1,000 00	
City of Jersey City Bonds	7%	January 1, 1906	1,000 00	

SINKING FUND, 1889, No. 1.—*Continued.*

Securities.	Rate of Inteaest.	When Due.	Amount.	Total.
Funded Debt Bonds	6%	February 1, 1909	3,000 00	
Funded Debt Bonds	6%	June 1, 1910	5,000 00	
Fire Department Bonds	4%	June 1, 1909	6,000 00	
To Pay Difference between Old and New Assessments	5%	April 1, 1911	1,000 00	
Assessment Bonds (Gold)	5%	September 1, 1923	4,000 0	
Assessment Bonds (Gold)	5%	May 1, 1924	2,000 00	
				$366,547 78
Cash				344 57
				$366,892 35

SINKING FUND, JULY 24, 1901.

To Pay $8,000 Engine House Bonds, due July 24, 1901. Fund has its growth by inserting $1,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
6 Year Improvement Certificates	4½%		$1,140 83	
Temporary Loan Bond, Awards Mercer Street	4%	Demand	1,000 00	
Temporary Loan Bonds, Sewer School No. 12	4%	December 1, 1899	1,000 00	
Tax Arrearage Bonds, Taxes 1891	4%	January 1, 1900	2,000 00	
Tax Arrearage Bonds, Taxes 1875 to 1893	3½%	January 1, 1902	1,000 00	
				$6,140 83
Cash				499 21
				$6,640 04

SINKING FUND, SEPTEMBER 10, 1902.

To pay $8,000 Fire Department Building Bonds, due September 10, 1902. Fund has its growth by inserting $1,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
6 Year Improvement Certificates	4½%		$1,000 00	
Temporary Loan Bonds, Awards Mercer Street	4%	Demand.	1,000 00	
Tax Arrearage Bonds, Account Taxes 1891	4%	Jan. 1, 1900.	1,000 00	
Tax Arrearage Bonds, Account Taxes 1875-1893	3½%	Jan. 1, 1902.	1,000 00	
				$4,000 00
Cash				273 50
				$4,273 50

SINKING FUND, DECEMBER 28, 1903.

To pay $4,000 4% Fire Department Building Bonds, due December 28, 1903. Fund has its growth by inserting $1,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Tax Arrearage Bonds, Account Taxes 1891	4%	Jan. 1, 1900.	$1,000 00	
Redemption of Land Bonds (other than Adjusted)	4%	Option of City.	681 50	
				$1,6 1 50
Cash				378 50
				$2,060 00

SINKING FUND, JUNE 1, 1909.

To Pay $12,000 4% Fire Department Building Bonds, due June 1, 1909, Fund has its growth by inserting $1,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Tax Arrearage Bonds, Account Taxes 1891	4%	January 1, 1900.	$1,000 00	
Temporary Loan Bond, Judgments	4%	December 1, 1899.	801 10	
				$1,801 10
Cash				266 19
				$2,067 29

SINKING FUND, FEBRUARY 15, 1910.

To Pay $7,500 4% Police Department Building Bonds, due February 15, 1910. Fund has its growth by inserting $500 each year n the Tax Levy.

Securities.	Rate or Interest.	When Due.	Amount.	Total.
Tax Arrearage Bonds, Account Taxes 1891	4%	January 1, 1900.	$500 00	
				$500 00
Cash				530 00
				$1,030 00

SINKING FUND, APRIL 1, 1916.

To pay $1,469,000 5% Assessment Bonds, due April 1, 1916. Fund has its growth by an addition of $35,000 each year from Assessment Account or from Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%		$10,500 00	
Temporary Loan Bond, Monticello Avenue	4%	Demand.	10,000 00	
Temporary Loan Bond, Interest on Six Year Impt. Cert.	4%	Demand.	12,832 39	
Redemption of Land Bonds, Account Taxes 1889	4%	Option of City.	37,000 00	
Redemption of Land Bonds, other than Adjusted	4%	Option of City.	4,124 91	
Tax Arrearage Bonds, Taxes 1891	4%	January 1, 1900.	6,500 00	
Tax Arrearage Bonds, Taxes 1888	4%	October 1, 1900.	148,000 00	
Tax Arrearage Bonds, Taxes 1875 to 1893	3½%	January 1, 1902.	2,000 00	
New City Hall Bonds	4%	February 1, 1902.	2,000 00	
Engine House Bonds	4½%	December 28, 1903.	3,000 00	
Improvement Bond	7%	June 1, 1905.	2,000 00	
Water Bonds	7%	January 1, 1902.	47,000 00	
Water Bonds	7%	May 1, 1913.	8,000 00	
Water Bonds	5%	February 1, 1913.	1,000 00	
Assessment Bonds	5%	April 1, 1916.	2,000 00	
Assessment Bonds (Gold)	5%	September 1, 1923.	7,000 00	
Assessment Bonds (Gold)	5%	May 1, 1924.	7,000 00	
				$309,957 34
Cash				1,611 25
				$311,568 59

SINKING FUND, AUGUST 1, 1918.

To pay $100,000 4% School House Bonds, due August 1, 1918. Fund has its growth by inserting $3,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Morgan Street Dock Bonds	7%	June 8, 1900.	$1,000 00	$1,000 00
Cash				1,446 92
				$2,446 92

SINKING FUND, JANUARY 2, 1922.

To pay $548,000 5% Assessment Bonds and $200.000 5% General Bonds, due January 2, 1922. Fund has its growth by inserting $15,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%		$16,160 96	
Redemption of Land Bonds, Adjusted	4%	Option of City.	13,056 11	
Redemption of Land Bonds, Taxes 1888	4%	Option of City.	14,000 00	
Redemption of Land Bonds, Taxes 1889	4%	Option of City.	1,000 00	
Tax Arrearage Bonds, 1875 to 1887	4%	January 1, 1900.	16,500 00	
Tax Arrearage Bonds, Taxes 1888	4%	October 1, 1900.	40,000 00	
Tax Arrearage Bonds, 1875 to 1893	3½%	January 1, 1902.	4,000 00	
New City Hall	4%	February 1, 1903.	1,000 00	
Engine House Bonds	4½%	December 28, 1903.	1,000 00	
New City Hall Bonds	4%	February 1, 1904.	1,000 00	
Water Bonds	7%	March 1, 1908.	4,000 00	
Assessment Bonds	5%	January 2, 1922.	10,000 00	
General Bonds	5%	January 2, 1922.	15,000 00	
				$136,717 07
Cash				3,603 51
				$140,320 58

SINKING FUND, SEPTEMBER 1, 1923.

To pay $700,000 5% Assessment (Gold) Bonds, due September 1, 1923. Fund has its growth by inserting $14,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%		$13,377 07	
Redemption of Land, Account Taxes 1888	4%	Option of City.	8,000 00	
Redemption of Land Bond, Account Taxes 1889	4%	Option of City.	22,000 00	
Redemption of Land Bonds, Adjusted	4%	Option of City.	6,500 00	
Subsequent Tax Bonds	4%	Option of City.	10,000 00	
Tax Arrearage Bonds, Taxes 1875 to 1887	4%	January 1, 1900.	15,500 00	
Tax Arrearage Bonds, Taxes 1875 to 1893	3½%	January 1, 1902.	9,000 00	
Improvement Bonds	7%	June 1, 1905.	1,000 00	
Funded Debt Bonds	6%	June 1, 1910.	1,000 00	
Assessment Bonds	5%	September 1, 1923.	13,000 00	
				$99,377 07
Cash				1,885 86
				$101,262 93

SINKING FUND, MAY 1, 1924.

To pay $600,000 5% Assessment (Gold) Bonds, due May 1, 1924. Fund has its growth by inserting $12,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%		$2,606 98	
Temporary Loan Bond, Improvement Laws 1895	4%	Demand.	5,000 00	
Temporary Loan Bond, Mercer Street	4%	Demand.	1,000 00	
Temporary Loan Bond, Jackson Place	4%	Demand.	2,450 00	
Redemption of Land Bonds, Taxes 1889	4%	Option of City.	6,000 00	
Tax Arrearage Bonds, Taxes 1875 to 1887	4%	January 1, 1900.	12,500 00	
Tax Arrearage Bonds, Taxes 1875 to 1893	3½%	January 1, 1902.	2,000 00	
New City Hall Bonds	4%	February 1, 1903.	5,000 00	
New City Hall Bonds	4%	February 1, 1904.	10,000 00	
Water Bonds	5%	April 1, 1916.	5,000 00	
Assessment Bonds (Gold)	5%	September 1, 1923.	10,000 00	
				$61,556 98
Cash				1,848 57
				$63,405 55

SINKING FUND, MAY 1, 1927.

To pay $450,000 4½% Refunded Assessment (Gold) Bonds, due May 1, 1927. Fund has its growth by inserting $9,100 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%		$2,539 12	
Temporary Loan Bond, Interest Six Year Impt. Cert.	4%	Demand.	7,000 00	
Tax Arrearage Bond, Taxes 1891	4%	January 1, 1900.	9,000 00	
Tax Arrearage Bond, Taxes 1875 to 1893	3½%	January 1, 1902.	7,000 00	
Morgan Street Dock Bond	7%	June 8, 1900.	5,000 00	
City of Jersey City Bond	6%	April 1, 1904.	500 00	
Street Lighting Bond	4%	July 1, 1905.	3,800 00	
Street Lighting Bond	4%	July 1, 1906.	3,800 00	
Street Lighting Bond	4%	July 1, 1907.	3,800 00	
Forty Year Bond	7%	July 1, 1913.	7,000 00	
Water Bond	5%	January 1, 1923.	3,000 00	
				$52,439 12
Cash				1,519 83
				$53,958 95

SINKING FUND, MAY 1, 1927 (PARK).

To pay $100,000 4% Park Bonds, due May 1, 1927. Fund has its growth by inserting $2,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Tax Arrearage Bond, Taxes 1875 to 1887	4%	January 1, 1900.	$2,000 00	
Tax Arrearage Bond, Taxes 1875 to 1893	3½%	January 1, 1902.	2,000 00	
				$4,000 00
Cash				155 00
				$4,155 00

SINKING FUND, AUGUST 2, 1927.

To pay $200,000 4% School House (Gold) Bonds, due August 2, 1927. Fund has its growth by inserting $4,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Tax Arrearage Bond, Taxes 1891	4%	January 1, 1900.	$6,000 00	
Tax Arrearage Bond, Taxes 1875 to 1893	3½%	January 1, 1902.	8,000 00	
Funded Debt Bond	6%	February 1, 1909.	1,000 00	
				$15,000 00
Cash				552 63
				$15,552 63

SINKING FUND, APRIL 1, 1928.

To pay $150,000 4% Free Public Library Bonds, due April 1, 1928. Fund has its growth by inserting $1,500 each year in the Tax Levy, and by transferring $1,500 each year from the Appropriation allowed to the Free Public Library Trustees.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Tax Arrearage Bonds, Taxes 1875 to 1893	3½%	January 1, 1902.	$1,000 00	
				$1,000 00
Cash				517 50
				$1,517 50

WATER SINKING FUND.

To pay $525.000 5% Water Bonds, due February 1, 1913. Fund has its growth by inserting $12,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%		$17,255 61	
Temporary Loan Bond, Mercer Street	4%	Demand.	1,000 00	
Redemption of Land Bond, Adjusted	4%	Option of City.	45,500 00	
Tax Arrearage Bond, Taxes 1891	4%	January 1, 1900.	8,000 00	
Tax Arrearage Bond, Taxes 1875 to 1893	3½%	January 1, 1902.	1,000 00	
Tax Arrearage Bond, Taxes 1894 to 1896	4%	January 1, 1903.	5,000 00	
Funded Debt Bond	6%	February 1, 1909.	5,000 00	
Water Bond	5%	February 1, 1913.	1,000 00	
Assessment Bond (Gold)	5%	September 1, 1923.	13,000 00	
Water Bond (Gold)	4½%	January 1, 1925.	121,000 00	
Temporary Loan Bond, Teachers and Janitors' Salaries	4%	December 1, 1899.	7,731 33	
				$225,486 94
Cash				4,765 50
				$230,252 44

WATER SINKING FUND, 1916.

To Pay $586,000 5% Water Bonds, due April 1, 1916.
Fund has its growth by the Transfer of $14,000 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%		$7,229 54	
Temporary Loan Bond, Monticello Avenue	4%	Demand.	2,500 00	
Temporary Loan Bond, Cleaning Streets, etc	3½%	Dec. 1, 1900.	5,000 00	
Temporary Loan Bond, Repairs School Buildings	3½%	Dec. 1, 1900.	10,000 00	
Subsequent Tax Bond	4%	Option of City.	28,000 00	
Redemption of Land Bonds, Adjusted	4%	Option of City.	17,000 00	
Water Bonds	7%	Jan. 1, 1902.	21,000 00	
Water Bonds	7%	Sept. 1, 1902.	13,000 00	
Water Bonds	6%	July 1, 1907.	1,000 00	
Water Bonds (Gold)	4½%	Jan. 1, 1925.	17,000 00	
City Hall Bond	4%	Feb. 1, 1903.	2,000 00	
Street Lighting Bonds	4%	July 1, 1900.	3,800 00	
Tax Arrearage Bonds, Taxes 1875 to 1893	3½%	Jan. 1, 1903.	5,000 00	
Funded Debt Bond	6%	Feb. 1, 1909.	1,000 00	
Improvement Bond	7%	July 1, 1913.	2,000 00	
				$135,529 54
Cash				3,110 38
				$138,639 92

WATER SINKING FUND, 1921.

To pay $350,000 5% Water Bonds, due June 1, 1921.
Fund has its growth by the transfer of $7,000 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%		$18,106 93	
Redemption of Land Bonds, Adjusted	4%	Option of City.	10,041 32	
City Hall Bonds	4%	January 1, 1901.	7,000 00	
City of Jersey City Bonds	6%	April 1, 1904.	1,000 00	
Tax Arrearage Bonds, Taxes 1875 to 1893	3½%	January 1, 1902.	1,000 00	
Improvement Bonds	7%	July 1, 1913.	7,000 00	
Water Bonds (Gold)	4½%	January 1, 1925.	19,000 00	
				$63,748 25
Cash				6,473 83
				$70,222 08

WATER SINKING FUND, 1922.

To pay $248,000 5% Water Bonds, due Jan. 2, 1922. Fund has its growth by the transfer of $5,000 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates, Laws 1894	4½%		$7,384 22	
Six Year Improvement Certificates, Laws 1895	4½%		1,804 42	
Redemption of Land Bonds, Adjusted	4%	Option of City.	1,500 00	
Redemption of Land Bonds, Taxes 1888	4%	Option of City.	1,000 00	
Tax Arrearage Bonds, Taxes 1891	4%	January 1, 1900.	2,500 00	
Tax Arrearage Bonds, Taxes 1875 to 1893	3½%	January 1, 1902.	1,000 00	
Temporary Loan Bond, Salary Fiske	4%	December 1, 1899.	2,303 33	
Temporary Loan Bond, Judgments	4%	December 1, 1899.	180 30	
Street Lighting Bond	4%	July 1, 1901.	3,800 00	
Street Lighting Bond	4%	July 1, 1902.	3,800 00	
Police Department Bond	4½%	January 1, 1907.	5,100 00	
Water Bond (Gold)	4½%	January 1, 1925.	17,000 00	
				$47,372 27
Cash				7,013 19
				$54,385 46

WATER SINKING FUND, JANUARY 2, 1923.

To pay $200,000 5% Water Bonds, due January 2, 1923. Fund has its growth by the transfer of $4,000 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%		3,000 00	
Redemption of Land Bonds, Adjusted	4%	Option of City.	5,000 00	
Tax Arrearage Bonds, Taxes 1891	4%	January 1, 1900.	500 00	
Tax Arrearage Bonds, Taxes 1875 to 1893	3½%	January 1, 1902.	1,000 00	
City Hall Bonds	4%	February 1, 1903.	2,000 00	
City of Jersey City Bonds	7%	June 1, 1905	2,000 00	
Street Lighting Bond	4%	January 1, 1903.	3,800 00	
Improvement Bond	7%	January 1, 1906.	2,000 00	
Station House Bond	4%	February 15, 1910.	3,500 00	
Water Bond (Gold)	4½%	January 1, 1925.	5,000 00	
				$27,800 00
Cash				2,511 40
				$30,311 40

WATER SINKING FUND, JANUARY 2, 1925.

To pay $179,000 4½% Water Bonds, due January 2, 1925. Fund has its growth by the transfer of $3,600 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%		326 72	
Temporary Loan Bond (Interest on Impt. Cert.)	4%	Demand.	12,696 39	
Temporary Loan Bond (Janitors' Salaries)	3½%	December 1, 1900.	349 98	
Redemption of Land Bonds, Taxes 1888	4%	Option of City.	6,000 00	
Street Lighting Bond	4%	July 1, 1904.	3,800 00	
				$23,173 09
Cash				4,563 42
				$27,736 51

WATER SINKING FUND. JANUARY 2, 1929.

To pay $100,000 4% Water (refunded) Bonds, due January 2, 1929. Fund has its growth by the transfer of $2,300 each year from the Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Cash				$2,300 00

SUMMARY—SINKING FUND—(EXCEPT WATER FUNDS).

December 1, 1899.

Name.	Cash.	Securities.	Total.
Sinking Fund, 1873	$11,658 78	$49,840 96	$61,449 74
Tax Arrearage Fund, 1875 to 1893	1,438 29	13,000 00	14,438 29
Tax Arrearage Fund, 1894 to 1896	64,597 05	551,261 41	615,858 46
Sinking Fund, 1882, No. 1	5,960 67	131,419 64	137 380 31
Sinking Fund, 1882, No. 2	1,779 83	300,072 82	301,852 65
Sinking Fund, 1889, No. 1	344 57	36,654 78	366,892 35
Sinking Fund, July 24, 1901	499 21	6,140 83	6,640 04
Sinking Fund, Sept. 10, 1902	273 50	4,000 00	4,273 50
Sinking Fund, Dec 28, 1903	378 50	1,681 50	2,060 00
Sinking Fund, June, 1, 1909	266 19	1,801 10	2,067 29
Sinking Fund, Feb. 15, 1910	530 00	500 00	1,030 00
Sinking Fund, April 1, 1916	1,611 25	309,957 30	311,568 55
Sinking Fund, August 1, 1918	1,446 92	1,000 00	2,446 92
Sinking Fund, Jan. 2, 1922	3,603 51	136,717 07	140,320 58
Sinking Fund, Sept. 1, 1923	1,885 86	99,377 07	101,262 93
Sinking Fund, May 1, 1924	1,848 57	61,556 98	63,405 55
Sinking Fund, May 1, 1927	1,519 83	52,439 12	53,958 95
Sinking Fund, May 1, 1927 (Parks)	155 00	4,000 00	4,155 00
Sinking Fund, August 1, 1927	552 63	15,000 00	15,552 63
Sinking Fund, April 1, 1928	517 50	1,000 00	1,517 50
	$100,867 66	$2,107,313 58	$2,208,181 24

SUMMARY—WATER SINKING FUNDS.

December 1, 1899.

Name.	Cash.	Securities.	Total.
Water Sinking Fund	$4,765 50	$225,486 94	$230,252 44
Water Sinking Fund, 1916	3,110 38	135,529 54	138,639 92
Water Sinking Fund, 1921	6,473 83	63,748 25	70,222 08
Water Sinking Fund, 1922	7,013 19	47,372 27	54,385 46
Water Sinking Fund, 1923	2,511 40	27,800 00	30,311 40
Water Sinking Fund, 1925	4,563 42	23,173 09	27,736 51
Water Sinking Fund, 1929	2,300 00		2,300 00
	$30,737 72	$523,110 09	$553,847 81

RECAPITULATION.

December 1, 1899.

Name.	Cash.	Securities.	Total.
Total Sinking Funds (except Water Funds)	$100,867 66	$2,107,313 58	$2,208,181 24
Total Sinking Funds, Water	30,737 72	523,110 09	553,847 81
	$131,605 38	$2,630,423 67	$2,762,029 05

EXHIBIT No. 41a.

CITY PROPERTY—GENERAL.

Police Department Buildings and Land:		
Police Headquarters, Block 170.....	$45,000 00	
2d Precinct Station House, Block 248.	25,000 00	
3d Precinct Station House, Block 527.	20,000 00	
4th Precinct Station House, Block 415 (1932)	15,000 00	
5th Precinct Station House, Block 1457.	12,000 00	
6th Precinct Station House, Block 746.	4,000 00	
		$121,000 00
Fire Department Buildings and Land:		
Fire Dept. Headquarters, Block 275....	$10,000 00	
Engine Co. No. 1, Block 139.....	3,000 00	
Engine Co. No. 2, Block 132.....	6,000 00	
Truck No. 1, Block 167.....	7,000 00	
Engine Co. No. 3, Block 238.....	6,000 00	
Engine Co. No. 6, Block 185.....	4,000 00	
Truck No. 2, Block 217.....	5,000 00	
Engine Co. No. 5, Block 318.....	3,000 00	
Engine Co. No. 4, Block 349.....	4,000 00	
Engine Co. Nos. 7 and 12, Block 574...	9,000 00	
Engine Co. No. 11, Block 821.....	4,500 00	
Engine Co. No. 14, Block 746.....	4,000 00	
Engine Co. No. 10, Block 473 (2054)....	3,000 00	
Engine Co. No. 8, Block 663 (1996)....	4,000 00	
Engine Co. No. 13, Block 1367.....	3,000 00	
Truck No. 4, Block 1472.....	8,000 00	
Engine House, Central Avenue, Block 708½ (726)	11,500 00	
Engine House, Belmont Avenue, Block 359 (New 1921)	2,500 00	
Engine Co. No. 9, Block 229, 231 (New 1826)	10,000 00	
Truck No. 5, Block 1932.....	10,000 00	
Engine Co. No. 15, Sip Ave., Block 1849	12,000 00	
Lincoln St., Block 924	840 00	
		$130,340 00
Public School Buildings and Land:		
School No. 1, Block 102.....$130,000 00		
School No. 2, Block 245.....	40,000 00	
School No. 3, Block 270.....	35,000 00	
School No. 4, Block 214.....	45,000 00	

School No. 5, Block 241	60,000 00	
School No. 6, Block 568	55,000 00	
School No. 7, Block 781	45,000 00	
School No. 8, Block 745	50,000 00	
School No. 9, Block 407	100,000 00	
School No. 10, Block 875	20,000 00	
School No. 11, Block 75 (New 1872)	28,000 00	
School No. 11, Annex, Block 143 (New 1895)	5,000 00	
School No. 12, Block 358 (1927)	60,000 00	
School No. 13, Block 476 (2051)	25,000 00	
School No. 14, Block 603 (1975)	46,000 00	
School No. 15, Block 1324	70,000 00	
School No. 16, Block 412 (New 1930)	12,000 00	
School No. 17, Block —— (New 1827)	44,000 00	
School No. 18, Block —— (New 1907)	58,500 00	
School No. 19, Block 2086	52,000 00	
School No. 20, (Old) Block 1371	4,000 00	
School No. 20, (New) Block 1366 (Vacant)	5,600 00	
School No. 21, Block 288	40,000 00	
School No. 22, Block 496 (2043)	45,000 00	
School No. 23, Block 20 (New 1855)	65,000 00	
School No. 24, Block 623 (New 1793)	50,000 00	
School No. 25, Block 929	75,000 00	
School No. 26, Block 714	62,000 00	
School No. 27, Block 886	44,000 00	
Two Lots Adjoining School No. 20, Block 1366	2,750 00	
		$1,373,850 00
Miscellaneous:		
Part of Tide Water Basin, Block Part 60 (New 2145)	$300,000 00	
State Grant, Block Part 60	700,000 00	
Block 64, Lot B (N. Lot No. 36)	10,000 00	
New City Hall, Block 201	750,000 00	
Office Overseer of the Poor, Block 235.	4,000 00	
Morgan Street Dock, Block 11	100,000 00	
City Hospital, Block 218½ and 219	50,300 00	
Bergen Point Plank Road, Block 563 (1966)	2,000 00	
		$1,916,300 00
Parks and Squares:		
Washington Square, Blocks 68, 69, 100 and 101	$48,000 00	
Van Vorst Park, Block 270½	125,000 00	

Hamilton Park, Blocks 282 to 285, 319 to 322	220,000 00	
River View Park, Block 769	42,500 00	
Bayside Park, Block 1466	22,000 00	
Columbia Park, Block 1374	26,000 00	
		$483,500 00
Pipeyard, Block 172	$5,000 00	
Pipeyard, Block 381	6,000 00	
Pipeyard, Block 440	2,000 00	
Land Used for Pipe Line, Block 601	19,200 00	
Public Library, Block 271	26,000 00	
Plot A, Block 601 (Vacant)	1,500 00	
Plot 1, Block 603	10,000 00	
Lots 2 and 3, Block 743	7,500 00	
		$77,200 00
		$4,102,190 00

FREE PUBLIC LIBRARY. JERSEY CITY, N. J.

ANNUAL REPORT

OF THE

CITY COMPTROLLER

OF

JERSEY CITY, N. J.

For the Year Ending December 1st, 1900.

PRESS OF
THE JERSEY CITY NEWS,
251 Washington Street, Jersey City, N. J.

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OF

JERSEY CITY, N. J.

For the Year Ending December 1st, 1900.

PRESS OF
THE JERSEY CITY NEWS,
251 Washington Street, Jersey City, N. J.

Comptroller's Office,
Jersey City, April 2, 1901.

To the Honorable Board of Finance:

GENTLEMEN—I have the honor herewith to transmit a Report of the Operations of this office for the Fiscal Year ending November 30, 1900.

On the first of December, 1899, the Bonded Indebtedness of the City (excepting Water Account) amounted to $13,910,718.49, composed of General, Assessment and Temporary Loan Bonds and Improvement Certificates.

The Bonded Water Debt on the first of December, 1899, was $5,136,000.00.

During the year the City issued Bonds and Improvement Certificates as follows:

3½%	Fire Department Buildings, due April 1, 1901, to April 1, 1909	$ 9,000 00
3½%	Tax Arrearage Account Taxes, 1875 to 1893, due January 1, 1902	482,000 00
3½%	Street Lighting, due January, 1902, to January, 1911	24,491 98
3½%	Refunded Debt (Bergen School), due January 1, 1910	55,000 00
3½%	Refunded Debt (H. C. School), due April 1, 1910	30,000 00
3½%	Free Public Library, due April 1, 1928	75,000 00
3½%	Redemption of Land (other than adjusted), due option of the City	2,201 58
3½%	Refunded Debt (Morgan Street Dock), due June 1, 1920	125,000 00
3½%	Temporary Loan, Judgment (Mannix), due December 1, 1900	97 21
3½%	Temporary Loan, Judgment (Stephen), due December 1, 1900	74 06
3½%	Temporary Loan, Pension John Hogan, due December 1, 1900	750 00
3½%	Temporary Loan, Annex School No. 20, due December 1, 1900	1,379 20
3½%	Temporary Loan, Special Water Election, due December 1, 1900	9,309 00
3½%	Temporary Loan, Judgment (Pensonault), due December 1, 1900	355 03
3½%	Temporary Loan, Judgment (Lecoque), due December 1, 1900	422 78
3½%	Temporary Loan, Judgment (Brinkerhoff), due December 1, 1900	1,804 23
3½%	Temporary Loan, Judgment (Soney et al.), due December 1. 1900	578 99
3½%	Temporary Loan, Judgment (Wheeler), due December 1, 1901	605 75
3½%	Temporary Loan, Judgment (Wrought Iron Bridge Company), due December 1, 1901	9,338 90
3½%	Temporary Loan, Cleaning Streets, etc., due December 1, 1901	10,000 00
3½%	Temporary Loan, Cleaning Sewers and Basins, due December 1, 1901	3,000 00

3½% Temporary Loan, Repairing Schools 2, 9, 21, due December 1, 1901	950 00
3½% Temporary Loan, Claims Board of Finance, due December 1, 1901	1,000 00
3½% Temporary Loan, to pay interest on Improvement Certificates, due demand	22,734 35
3½% Temporary Loan, Expense Improvement Laws of 1895, due Demand	20,000 00
3½% Temporary Loan, Judgment (Police Judges and Clerks), due Demand	9,227 00
3½% Temporary Loan, Awards Opening Ferry street, due Demand	18,025 00
3½% Temporary Loan, Awards Opening Claremont Avenue, due Demand	1,155 00
3½% Temporary Loan, Awards Swampy Creek Sewer, due Demand	1,247 50
3½% Temporary Loan, Awards Audubon Avenue, due Demand	2,259 50
3½% Temporary Loan, Awards Main Sewer, Hudson City, due Demand	855 00
3½% Temporary Loan, Awards Opening McAdoo Avenue, due Demand	4,975 00
3½% Temporary Loan, Opening Romar Avenue, due Demand	17,263 50
3½% Temporary Loan, Awards Opening Fowler Avenue, due Demand	17,477 75
3½% Temporary Loan, Awards Lands for Little Italy Park, due January 1, 1901	35,000 00
3½% Temporary Loan, Expense Adjusted Tax Sales, due Demand	1,430 15
3½% Temporary Loan, Account Taxes, 1899, due Demand	180,000 00
4% Temporary Loan, Account Taxes, 1899, due Demand	380,000 00
3½% Temporary Loan, Expense Commissioners of Adjustment, due Demand	1,000 00
4½% One Year Improvement Certificates, old laws, due Demand	5,500 00
4½% Six Year Improvement Certificates, Laws of 1895	261,032 17
	$1,821,540 66

The following Bonds and Improvement Certificates were paid during the year:

4% Tax Arrearage Bonds, Account Taxes, 1875 to 1887, due January 1, 1900	$35,000 00
4% Tax Arrearage Bonds, Account Taxes, 1891, due January 1, 1900	110,000 00
4½% Tax Arrearage Bonds, Account Taxes, 1893, due January 1, 1900	65,000 00
7% Public Schools Bergen, due January 1, 1900	100,000 00
5% Police Department Buildings, due January 1, 1900	9,000 00
4% Police Headquarters, due January 1, 1900	5,000 00
4½% New Armory, due January 1, 1900	1,000 00
4% New City Hall, due January 1, 1900	10,000 00
5% New City Hall, due February 10, 1900	10,000 00
7% Public Schools, Hudson City, due April 2, 1900	50,000 00
7% Morgan Street Dock, due June 8, 1900	123,000 00
4% Tax Arrearage, Taxes, 1889, due July 1, 1900	37,000 00
4% Street Lighting, due July 1, 1900	3,800 00
4% Tax Arrearage, Taxes 1888, due October 1, 1900	245,000 00
4% Expenses New City Hall, due Demand	3,758 40
3½% Temporary Loan, Judgment, Keirnan, due December 1, 1899	16,861 63

3½% Temporary Loan, Repairs School No. 12, due December 1, 1899	1,000 00
3½% Temporary Loan, Salary W. C. Fisk, due December 1, 1899	2,303 33
3½% Temporary Loan, Repairs School No. 12, due December 1, 1899	4,000 00
3½% Temporary Loan, Judgment, Singleton, due December 1, 1899	180 30
3½% Temporary Loan, Judgment, Byrnes, due December 1, 1899	670 10
3½% Temporary Loan, Judgment, Ryan, due December 1, 1899	131 00
4% Temporary Loan, Judgment, Farrier, due December 10, 1899	1,921 66
4% Temporary Loan, Repairs, Schools, due December 10, 1899	6,736 00
3½% Temporary Loan, Rent Hasbrouck Hall, due December 10, 1899	3,060 51
3½% Temporary Loan, Salary, Janitress No. 20, due December 10, 1899	450 00
3½% Temporary Loan, Judgment, Fallon, due December 10, 1899	4,600 50
3½% Temporary Loan, Salary, etc., Nos. 1 and 17, due December 10, 1899	3,239 11
3½% Temporary Loan, Expense of Engineering Bureau, due December 10, 1899	500 00
3½% Temporary Loan, Salary, Engineer School No. 1, due December 10, 1899	125 00
3½% Temporary Loan, Repairs, Schools No. 10-20, due December 10, 1899	3,521 19
4% Temporary Loan, Salary of Teachers and Janitors, due December 10, 1899	7,731 33
3½% Temporary Loan, Account Taxes, 1898, due Demand	175,000 00
3½% Temporary Loan, Expense Improvement Laws 1895, due Demand	10,000 00
4% Temporary Loan, Awards, Jackson Place, due Demand	2,450 00
4% Temporary Loan, Award, Cator Avenue, due Demand	400 47
4% Temporary Loan, Award, DeKalb Avenue, due Demand	1,808 74
4% Temporary Loan, Award, Pearsall Avenue, due Demand	4,231 10
4% Temporary Loan, Award, Runyon Avenue, due Demand	824 50
4% Temporary Loan, Expense Improvement Laws 1895, due Demand	20,000 00
4% Temporary Loan, Opening and Extension of Monticello Avenue, due Demand	3,500 00
3½% Temporary Loan, Expense Adjusted Tax Sales, due Demand	1,430 15
3½% Temporary Loan, Expense Commissioner of Adjustment, due Demand	1,000 00
3½% Temporary Loan, Expense Improvement Laws 1895, due Demand	10,000 00
3½% Temporary Loan, Judgment, Police Judges, etc., due Demand	2,227 00
3½% Temporary Loan, Awards Swampy Creek Sewer, due Demand	1,247 50
3½% Temporary Loan, Account Taxes 1899, due Demand	180,000 00
4% Temporary Loan, Account Taxes 1899, due Demand	115,000 00
4% Redemption of Land Bonds (other than adjusted), due option of City	7,188 68
4% Redemption of Land Bonds (Adjusted), due option of City	25,000 00
4½% Six Year Improvement Certificates, Laws 1895, due Demand	174,536 72
4½% Six Year Improvement Certificates, Old Laws, due Demand	1,500 00
4½% Six Year Improvement Certificates, Laws 1894, due Demand	1,130 36
	$1,603,065 28

Leaving the Bonded Debt at the close of the Fiscal Year:

General Account Bonds	$8,237,777 57
Assessment Account Bonds	4,218,000 00
Temporary Loan Bonds	698,376 16
Six Year Improvement Certificates, Laws 1895	963,456 29
Six Year Improvement Certificates, Laws 1894	3,083 85
One Year Improvement Certificates, Laws, Old Laws	8,500 00
	$14,129,193 87

The Water Debt November 30, 1900, was $5,136,000. At the close of the year the Bonded Debt, including Temporary Loans and Improvement Certificates, shows an increase of $218,485.38 over the previous year.

The Improvement Certificates issued exceeded the amount paid by $86,495.47.

The General Sinking Funds increased, $200,348.54, and the Water Sinking Funds increased, $66,556.67 during the year.

The issue of $435,810.42 Special Tax Arrearage Bonds, Account Taxes due by the Central Railroad of New Jersey, the Principal and Interest to be paid by the Central Railroad of New Jersey under an agreement entered into between the City and the said Company, dated November 12, 1898 (resolution of the Board of Finance, November 17, 1898), has been decreased by payment of $95,118.64, leaving the balance as follows:

Due December 1, 1900	$75,488 11
Due December 1, 1901	66,202 30
Due December 1, 1902	76,616 26
Due December 1, 1903	122,385 11
	$340,691 78

Respectfully submitted,

ROBERT S. JORDAN,
City Comptroller.

FINANCIAL CONDITION OF THE CITY ON DECEMBER 1, 1900.

LIABILITIES (EXCEPTING WATER ACCOUNT).

General Account Debt, Exhibit No. 29		$8,237,777 57	
Assessment Account, Exhibit No. 29		4,218,000 00	
Temporary Loans, Exhibit No. 30		698,376 16	
One Year Improvement Certificates, Exhibit No. 37		8,500 00	
Six Year Improvement Certificates, Laws 1895, Exhibit No. 39		963,456 29	
Six Year Improvement Certificates, Laws 1894, Exhibit No. 38		3,083 85	
Unexpended Appropriations, Exhibit No. 33		295,142 16	
Unexpended Special Receipts, Exhibit No. 34		35,416 37	
Undivided Liquor Licenses		72,981 18	
New City Hall Commission		109 40	
Special School Account		22,317 37	
Special Street Account		2,582 91	
Rent of "Martin Act" Property		2,815 23	
Tax of 1900 Collected		388,462 28	
			$14,949,020 77
Outstanding Warrants:			
Old Jersey City General	$8,439 37		
Jersey City	35,331 75		
Jersey City Assessment	1,360 92		
Jersey City Special Street	118 85		
Jersey City Special Bond No. 2	95 43		
		$45,346 32	
Unclaimed Surplus Moneys Received from Sales for Unpaid Adjusted Taxes, Assessments, etc., Exhibit No. 35		781 01	
Unclaimed Surplus Moneys Received from Sales for Unpaid Taxes and Assessments, Other Than Adjusted, Exhibit No. 36		13,238 68	
Certificates of Value Outstanding		2,615 23	
Awards Opening Dey Street		193 50	
Awards Opening Church Street		149 10	
Redemption of Old Lots		1,006 95	
Redemption of Lots Adjusted Taxes, Exhibit No. 42		310 37	
Redemption of Lots Other Than Adjusted, Exhibit No. 43		184 10	
Deposits Account of "Martin Act" Property Sold at Auction:			
January 30, 1895	7 00		
March 25, 1896	806 20		
June 16, 1897	260 00		
April 13, 1898	1,288 00		
June 27, 1900	11,913 00		
		14,274 20	
			78,099 46
			$15,027,120 23

FINANCIAL CONDITION OF THE CITY ON DECEMBER 1, 1900.

RESOURCES (EXCEPTING WATER ACCOUNT).

Cash in City Treasury:			
Credit of General Account	$173,276 45		
Credit of Assessment Account	46,968 31		
Credit of Special Assessment Account	67,774 78		
Credit of Special General Account	57,425 20		
Credit of Special Street Account	2,582 91		
Credit of Special Bond Account No. 2	95 43		
Credit of Sidewalk Account	2,917 97		
Credit of Adjusted Lien Account	8,006 21		
Credit of Liquor License Account	72,981 18		
Credit of Bond Account	83,488 11		
Credit of Surplus Account	14,019 69		
Credit of City Hall Account	109 40		
Credit of Special School Account	22,317 37		
Credit of Library Account	35,325 92		
		587,288 93	
Cash and Securities Held by Sinking Fund Commission (Excepting Water Sinking Funds)		2,408,529 78	
Amount of Taxes Due and Unpaid, Exhibit No. 31		3,985,352 22	
Amount of Assessments Due and Unpaid, Exhibit No. 32		2,678,245 19	
Amount of City Property, Exhibit No. 50		4,543,650 00	
New Sites, Schools and Library, Exhibit No. 41		15,000 00	
Certificates of Sale—Property Purchased by the City at Sales:			
For Unpaid Adjusted Taxes	147,279 72		
For Unpaid Taxes, Other Than Adjusted	14,063 15		
For Unpaid Taxes, 1888	39,608 40		
For Unpaid Taxes, 1889	89,000 56		
		289,951 83	
Deeds for Property Purchased by the City at Sales for Unpaid Taxes, etc		47,101 16	
Interest Paid on Special Loans Included in the Tax Levy for 1900 and 1901		11,551 59	
Cost of Improvements in Excess of Benefits		46,194 64	
Subsequent Taxes Paid on Lands Purchased by the City at Sales for Unpaid Taxes, etc		52,918 05	
			$14,605,783 39

EXHIBIT No 1.

General Account.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, December 1, 1899			$73,908 06
From Taxes, 1900.....	$391,553 64		
Less Rebate	3,091 36		
	$388,462 28		
From Taxes, 1899.....	$1,784,821 27		
Less Rebate	3,552 42		
	1,781,268 85		
From Interest on Taxes, 1899.....	15,074 06		
From Taxes, 1898	170,844 89		
From Interest on Taxes, 1898.....	22,004 27		
From Taxes, 1897	80,985 66		
From Interest on Taxes, 1897.....	17,916 61		
		$2,476,556 62	
From Advertising Tax Sales Other than Adjusted		2,320 00	
From Advertising Personal Taxes...		1 40	
From Morgan Street Dock.....		3,597 95	
From Sewer Permits		1,370 00	
From District Court Fees.....		9,282 64	
From City Board of Health.....		8,775 32	
From Police Court Fines:			
First Criminal Court	$6,254 50		
Second Criminal Court	2,237 75		
		8,492 25	
From Sale of Bell Tower		9,540 00	
Franchise Tax North Hudson Railway		600 00	
From Consolidated Traction Company:			
5% of Gross Receipts Turnpike Line in Jersey City, Five Corners to Hackensack River		1,360 53	
From North Hudson Company Railway:			
5% of Gross Receipts on Additional Track during 1899		56 34	
From Interest on Bank Deposits....		4,251 56	
From South Cove Grant		316 00	
From Board of Street and Water Commissioners:			
Repaving over Street Openings....	2,251 00		
Advertising Ordinance	150 00		
Permits for Signs	95 00		
Sale of Old Lamp Posts	530 98		
		3,026 98	
From Board of Aldermen:			
Hudson County's Portion of Cost of Election, 1899	14,660 45		
Hudson County's Portion of Cost of Election, November, 1900....	9,600 00		
Sale of Vendor Plates	376 50		
Building Inspector's Fees	2,626 00		

Sale of Ballots	148 25	
Fees, Inspector of Weights and Measures	572 25	
Care of Horse, Building Inspector.	49 50	
To correct error Aldermen 30, Warrant No. 306, August 14, 1900..	208 50	
		28,241 45
From Board of Police Commissioners:		
Board of Patients and Sale of Drugs, etc., at City Hospitals, 1899	16 95	
Drugs, etc., at City Hospitals, 1900	805 14	
Permits	468 00	
1% of Officers' Salaries	2,946 00	
Interest on Pension Fund Investment	885 00	
Pension Fund	5,135 00	
Sale of Horses	136 90	
		10,392 99
From Board of Fire Commissioners:		
Sale of Bell Tower	3,434 20	
Permits	604 00	
Damaged Hose	95 00	
Sales of Horses	828 60	
		4,961 80
From Board of Finance:		
To pay Interest on Library Bonds..	656 25	
To Pay Interest on Bonds	13 90	
		670 15
From State of New Jersey:		
Railroad and Canal Tax	343,231 72	
State School Tax, 1899	256,429 03	
		599,660 75
From Sale of 3½% Temporary Loan Bonds, Account Taxes, 1899, due Demand	180,000 00	
From Sale of 4% Temporary Loan Bonds, Account Taxes	380,000 00	
From Sale of 3½% Temporary Loan Bonds, Expense Improvement Laws, 1895, due Demand	20,000 00	
From Sale of 3½% Temporary Loan Bonds, Awards Ferry Street, due Demand	18,025 00	
From Sale of 3½% Temporary Loan Bonds, Awards, Claremont Avenue, due Demand	1,155 00	
From Sale of 3½% Temporary Loan Bond, Awards, Swampy Creek, due Demand	1,247 50	
From Sale of 3½% Temporary Loan Bonds, Awards, Audubon Avenue, due Demand	2,259 50	
From Sale of 3½% Temporary Loan Bonds, Awards, Main Sewer, Hudson City, due Demand	855 00	

From Sale of 3½% Temporary Loan Bonds, Awards, McAdoo Avenue, due Demand	4,975 00	
From Sale of 4% Temporary Loan Bonds, Awards, Romar Avenue, due Demand	17,263 50	
From Sale of 4% Temporary Loan Bonds, Awards, Fowler Avenue, due Demand	17,477 75	
		643,258 25
From Sale of 3½% Temporary Loan Bonds, Judgment, Mannix, due December 1, 1900	97 21	
From Sale of 3½% Temporary Loan Bonds, Judgment, Stephen, due December 1, 1900	74 06	
From Sale of 3½% Temporary Loan Bonds, Judgment, Pensonault, due December 1, 1900	355 06	
From Sale of 3½% Temporary Loan Bonds, Judgment, Lecoque, due December 1, 1900	422 78	
From Sale of 3½% Temporary Loan Bonds, Judgment, Brinkerhoff, due December 1, 1900	1,804 23	
From Sale of 3½% Temporary Loan Bonds, Judgment, Soney, Sage et al., due December 1, 1900	578 99	
From Sale of 3½% Temporary Loan Bonds, Annex School No. 20, due December 1, 1900	1,379 20	
From Sale of 3½% Temporary Loan Bonds, Special Water Election, due December 1, 1900	9,309 00	
From Sale of 3½% Temporary Loan Bonds, Pension John Hogan, due December 1, 1900	750 00	
		14,770 53
From Sale of 3½% Temporary Loan Bonds, Judgment, Wheeler, due December 1, 1901	605 75	
From Sale of 3½% Temporary Loan Bonds, Judgment, Wrought Iron, due December 1, 1901	9,338 90	
From Sale of 4% Temporary Loan Bonds, Cleaning Streets, etc., due December 1, 1901	10,000 00	
From Sale of 3½% Temporary Loan Bonds, Cleaning Sewers and Basins, due December 1, 1901	3,000 00	
From Sale of 3½% Temporary Loan Bonds, Repairs, Schools 2-9-21, due December 1, 1901	950 00	
From Sale of 3½% Temporary Loan Bonds, Claims Board of Finance, due December 1, 1901	1,000 00	
		24,894 65

From Sale of 3½% Temporary Loan Bonds, Little Italy Park, due January 1, 1901		35,000 00	
From Sale of 3½% Temporary Loan Bonds, Street Lighting Bond, due January 1, 1902 to January 1, 1911		24,491 98	
From Sale of 3½% Temporary Loan Bonds, Judgment, Police Judges and Clerks, due January 2, 1902		9,227 00	
From Sale of 3% Temporary Loan Bonds, Fire Department Buildings, due April 1, 1901 to April 1, 1909		9,000 00	
From Liquor License Account:			
Liquor License Moneys Unappropriated, 1899-1900	62,500 00		
Transferred from Assessment Account	35,000 00		
		97,500 00	
			4,031,617 14
			$4,105,525 20

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EXHIBIT No. 2.

General Account.

DISBURSEMENTS, FROM DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Board of Street and Water Commissioners:			
Cleaning Streets, 1898-1899	715 03		
Cleaning Streets, 1899-1900	57,188 65		
		$57,903 68	
Cleaning Sewers and Basins, 1898-1899	2,036 30		
Cleaning Sewers and Basins, 1899-1900	17,143 60		
		19,179 90	
Public Grounds and Buildings, 1898-1899	341 49		
Public Grounds and Buildings, 1899-1900	5,739 62		
		6,081 11	
Salaries, 1898-1899	1,268 70		
Salaries, 1899-1900	13,951 30		
		15,220 00	
Printing and Stationery, 1898-1899	45 68		
Printing and Stationery, 1899-1900	1,479 05		
		1,524 73	
Repairs to Unpaved Streets, 1899-1900		4,869 00	
General Claims, 1898-1899		173 65	
District Court Rentals, 1898-1899	66 67		
District Court Rentals, 1899-1900	800 00		
		866 67	

Street Signs (Special)		75 00	
Salary of Armorer, 1898-1899	100 00		
Salary of Armorer, 1899-1900	1,100 00		
		1,200 00	
Engineering Bureau, 1898-1899	1,696 66		
Engineering Bureau, 1899-1900	20,052 92		
		21,749 58	
Engineering Bureau Supplies, 1898-1899	44 30		
Engineering Bureau Supplies, 1899-1900	815 38		
		859 68	
Morgan Street Dock (Special)		3,162 79	
Expense, Improvement, Laws 1894-1895 (Special)		16,525 55	
Repaving Over Street Openings (Special)		2,109 47	
Advertising Ordinances (Special)		150 00	
Awards, Damages, Ferry Street (Special)	18,025 00		
Awards, Damages, Claremont Avenue	1,155 00		
Awards, Damages, Cator Avenue	51 70		
Awards, Damages, Audubon Avenue	2 256 50		
Awards, Damages, Main Sewer Hudson City District	855 00		
Awards, Damages, Opening and Widening of McAdoo Avenue	4,975 00		
Awards, Damages, Opening and Improvement of Romar Avenue	17,233 50		
Awards, Damages, Opening and Improvement of Fowler Avenue	17,477 75		
		62,059 45	
Awards, Damages, Swampy Creek, McAdoo Avenue, etc.		27 00	
Awards, Lands Taken (Little Italy Park)		27,458 07	
New Parks (Special)		940 81	
South Cove Receipts (Special)		260 40	
Municipal Lighting, 1897-1898	5,985 75		
Municipal Lighting, 1898-1899	8,323 64		
Municipal Lighting, 1899-1900	132,148 47		
		146,457 86	
Special Street Lighting		24,491 98	
			413,346 38
Board of Aldermen:			
Outdoor Poor, 1899-1900	3,172 67		
Light and Fuel for Armory, 1899-1900	1,723 36		
Salaries, 1899-1900	10,633 35		
District Court Salaries, 1899-1900	8,782 00		
Care of Horse, Building Inspector, 1899-1900	50 00		
Printing, Stationery and Supplies, 1899-1900	2,496 75		
Decoration Day	309 00		
Elections, 1899-1900	16,152 00		
District Court, Printing, Stationery and Supplies, 1899-1900	846 20		
		44,156 33	

General Claims, 1897-1898.....	25 20		
General Claims, 1898-1899.....	20,544 12		
General Claims, 1899-1900.....	10,767 08		
		31,336 40	
Fees, Building Inspector (Special).	2,250 18		
Fees, Inspector Weights and Measures (Special)	616 35		
Special Water Election, 1899-1900..	9,197 75		
		12,064 28	
			87,557 01
Board of Police Commissioners:			
Salaries, 1898-1899	29,076 24		
Salaries, 1899-1900	330,801 52		
		359,877 76	
General Claims, 1898-1899.....	4,105 95		
General Claims, 1899-1900.....	20,326 20		
		24,432 15	
Pensions, 1898-1899	1,754 71		
Pensions, 1899-1900	21,124 86		
		22,879 57	
Hospitals and Dispensaries, 1898-1899	2,714 13		
Hospitals and Dispensaries, 1899-1900	17,870 95		
		20,585 08	
City Board of Health, 1899-1900..		7,554 33	
			435,328 89
Board of Fire Commissioners:—			
Salaries, 1898-1899	15,092 66		
Salaries, 1899-1900	173,988 94		
		189,081 60	
Claims, 1898-1899	2,448 62		
Claims, 1899-1900	20,346 34		
		22,794 96	
Pensions, 1898-1899	229 15		
Pensions, 1899-1900	2,945 31		
		3,174 46	
Repairs to Apparatus, 1898-1899..	8 10		
Repairs to Apparatus, 1899-1900..	3,375 00		
		3,383 10	
Repairs to Department Buildings..		2,984 00	
New Hose		3,000 00	
Land and Building, Engine House No. 15.....		62 60	
Land and Building, Engine House Twelfth Ward		11,599 24	
Building Two New Fire Engines..		9,000 00	
Erection of Storehouse and Training School		375 00	
Special Claims, 1899-1900.....		1,294 25	
			246,749 21
Board of Education:			
Salaries, 1898-1899	30,322 92		
Salaries, 1899-1900	334,888 32		
		365,211 24	
Janitors' Salaries, 1898-1899.....	2,202 35		
Janitors' Salaries, 1899-1900.....	25,310 79		
		27,513 14	
Janitors' Supplies, 1898-1899.....	73 02		
Janitors' Supplies, 1899-1900.....	2,685 48		
		2,758 50	

Salaries, Superintendent and Clerk, 1898-1899	416 63		
Salaries, Superintendent and Clerk, 1899-1900	5,475 00		
		5,891 63	
Printing and Blanks, 1899-1900		1,538 24	
Books, Stationery and Supplies, 1898-1899	1,908 79		
Books, Stationery and Supplies, 1899-1900	15,134 93		
		17,043 72	
Fuel and Electric Power, 1898-1899	6,018 98		
Fuel and Electric Power, 1899-1900	9,863 80		
		15,882 78	
Night Schools, 1897-1898	24 50		
Night Schools, 1898-1899	1,409 50		
Night Schools, 1899-1900	4,489 50		
		5,923 50	
Gas, 1898-1899	176 18		
Gas, 1899-1900	893 42		
		1,069 60	
Repairs to School Buildings, 1898-1899	75 00		
Repairs to School Buildings, 1899-1900	12,722 86		
		12,797 86	
Incidental Claims, 1898-1899		46 90	
General Claims, 1897-1898	981 04		
General Claims, 1898-1899	1,789 70		
		2,770 74	
Rent, 1898-1899	6 01		
Rent, 1899-1900	1,182 50		
		1,188 51	
Census, 1898-1899	1,081 45		
Census, 1899-1900	1,193 90		
		2,275 35	
Insurance		2,055 86	
Special Appropriation to pay Teachers and Janitor Night School		457 17	
Repairs to School No. 12		106 25	
Salary Janitress School Annex No. 20		39 29	
Salary, Fireman, etc., School No. 1 and Annex No. 1		118 50	
Repairs to Schools No. 10 and No. 20		25 38	
Repairs to School Buildings (Appropriation $36,000)		4,848 69	
Special Appropriation Annex No. 20		459 50	
			470,022 35
Board of Tax Commissioners:			
Salaries, 1898-1899	1,374 96		
Salaries, 1899-1900	16,666 51		
		18,041 47	
Printing, Stationery and Supplies, 1898-1899	8 97		
Printing, Stationery and Supplies, 1899-1900	907 87		
		916 84	

Incidental Claims, 1898-1899	153 86		
Incidental Claims, 1899	45 95		
		199 81	
Incidental Claims (Special)		261 44	
Preparing Record Books, 1898-1899	83 33		
Preparing Record Books, 1899-1900	900 00		
		983 33	
			20,402 89
Commissioners of Appeals:			
Salaries, 1898-1899	299 99		
Salaries, 1899-1900	3,299 89		
		3,599 88	
Stationery and Incidentals, 1898-1899	3 50		
Stationery and Incidentals, 1899-1900	87 10		
		90 60	
			3,690 48
Sinking Fund Commissioners:			
Salaries, 1898-1899	408 33		
Salaries, 1899-1900	1,491 67		
			1,900 00
Commissioners of Assessment:			
Printing and Stationery, 1898-1899	48 00		
Printing and Stationery, 1899-1900	39 70		
			87 70
City Hall Commission:			
Expenses Board of City Hall Commissioners, 1897-1898	66 08		
Expenses Board of City Hall Commissioners, 1898-1899	2,048 64		
Expenses Board of City Hall Commissioners, 1899-1900	21,680 64		
			23,795 36
Board of Finance:			
Salaries, 1898-1899	4,686 64		
Salaries, 1899-1900	57,863 97		
		62,550 61	
Publishing Minutes, 1898-1899	458 32		
Publishing Minutes, 1899-1900	5,041 52		
		5,499 84	
Claims, 1898-1899	390 90		
Claims, 1899-1900	11,499 76		
		11,890 66	
Free Public Library, 1898-1899	1,500 00		
Free Public Library, 1899-1900	31,156 25		
		32,656 25	
District Court Fees, 1899-1900		1,171 00	
Police Justices and Clerks, from Fines:			
First Criminal Court	1,703 00		
Second Criminal Court	2,007 00		
		3,710 00	
Advertising Tax Sales, Other than Adjusted		4,295 10	
County Collector	539,205 00		
State School Tax	243,843 78		
		783,048 78	
Judgments		22,503 98	
Advertising Personal Taxes, 1899-1900		899 60	
			928,225 82

Interest on General and Assessment Bonds, 1899-1900:		
December, 1899	34,500 00	
January, 1900	79,035 92	
February, 1900	51,253 90	
March, 1900	17,680 00	
April, 1900	73,082 19	
May, 1900	27,125 00	
June, 1900	38,311 65	
July, 1900	69,859 25	
August, 1900	50,990 00	
September, 1900	17,680 00	
October, 1900	73,538 75	
November, 1900	27,125 00	
		560,181 66
For Sinking Funds, 1899-1900:		
To pay $8,000 4½% Fire Department Buildings, due July 24, 1901	1,000 00	
To pay $8,000 4½% Fire Department Buildings, due September 10, 1902	1,000 00	
To pay $4,000 4½% Fire Department Buildings, due December 28, 1903	1,000 00	
To Pay $1,000,000 6% City of Jersey City, due April 1, 1904	30,000 00	
To Pay $12,000 4% Fire Department Buildings, due June 1, 1909	1,000 00	
To Pay $7,500 4% Police Department Buildings, due February 15, 1910	500 00	
To Pay $450,000 6% Maturing Bonds, due June 1, 1910	13,500 00	
To Pay $150,000 5% Bonds, due April 1, 1911	4,500 00	
To Pay $525,000 5% Water Bonds, due February 1, 1913	12,000 00	
To Pay $1,469,000 5% Assessment Bonds, due April 1, 1916	35,000 00	
To Pay $548,000 5% Assessment and to pay $200,000 5% General Bonds, due January 2, 1922	15,000 00	
To Pay $700,000 5% Assessment (Gold Bonds), due September 1, 1923	14,000 00	
To Pay $600,000 5% Assessment (Gold Bonds), due May 1, 1924	12,000 00	
To Pay $450,000 4½% Refunded General Bonds, due May 1, 1927	9,100 00	
To Pay $100,000 4% Park Bonds, due May 1, 1927	2,000 00	

To Pay $200,000 4% School House (Gold Bonds), due August 2, 1927	4,000 00	
To Pay $150,000 4% Free Public Library (Gold), due April 1, 1928	1,500 00	
To Pay $100,000 School House (Gold), due August 1, 1918	3,000 00	
		160,100 00
Taxes, etc., Returned, Paid in Error:		
Taxes, 1897	63 58	
Interest on Taxes, 1897	38 40	
Taxes, 1898	14 30	
Interest, Taxes, 1898	2 51	
Taxes, 1899	292 48	
		411 27
Total Amount of Warrants Issued (Less Cancelled) December 1, 1899, to November 30, 1900		3,351,478 62
Amount of Warrants Issued Previous to December 1, 1899, Outstanding at that Date		24,971 68
		$3,376,450 30
Amount of Warrants Outstanding November 30, 1900		35,331 75
		$3,341,118 55
Interest on Sundry Bonds	13,580 38	
Interest on Temporary Loan Bonds, (Account Taxes, 1898)	1,645 93	
Interest on Temporary Loan Bonds, (Account Taxes, 1899)	4,066 20	
Additional Interest on General Bonds (June, 1900)	20 63	
		19,313 14
3½% Temporary Loan, Taxes, 1899, due Demand	180,000 00	
4% Temporary Loan, Taxes, 1899, due Demand	115,000 00	
4% Temporary Loan, City Hall, due Demand	3,758 40	
4% Temporary Loan, Judgment, Kiernan, due December 1, 1899.	16,861 63	
4% Temporary Loan, Repairs School No. 12, due December 1, 1899	5,000 00	
4% Temporary Loan, Judgment, W. C. Fiske (Salary), due December 1, 1899	2,303 33	
4% Temporary Loan, Judgment, (Singleton), due December 1, 1899	180 30	
4% Temporary Loan, Judgment, (Byrne), due December 1, 1899.	670 10	
4% Temporary Loan, Judgment, (Ryan), due December 1, 1899	131 00	

3½% Temporary Loan, Rent Hasbrouck Hall, due December 1, 1899	3,060 51	
4% Temporary Loan, Judgment, (Farrier), due December 10, 1899	1,921 66	
4% Temporary Loan, Repairs to Schools, due December 10, 1899	6,736 00	
4% Temporary Loan, Teachers' Salaries, due December 10, 1899.	7,731 33	
3½% Temporary Loan, Salary Janitress School No. 20, due December 10, 1899	450 00	
3½% Temporary Loan, Judgment (Fallon), due December 10, 1899	4,600 50	
3½% Temporary Loan, Salaries, Rent, etc., Schools No. 1 and No. 17, due December 10, 1899.	3,239 11	
3½% Temporary Loan, Salary Engineer School No. 1, due December 10, 1899	125 00	
3½% Temporary Loan, Engineering Bureau, due December 10, 1899	500 00	
3½% Temporary Loan, Repairs, etc., Schools Nos. 10 and No. 20, Due December 10, 1899.	3,521 19	
3½% Temporary Loan, Account Tax, 1898, due Demand	175,000 00	
5% Temporary Loan, Police Department, due January 1, 1900.	9,000 00	
4% Temporary Loan, Police Headquarters, due January 1, 1900.	5,000 00	
5% Temporary Loan, City Hall, due February 10, 1893-1912.	10,000 00	
4% Temporary Loan, Street Lighting, due July 1, 1900-1907.	3,800 00	
4½% Temporary Loan, New Armory, due January 1, 1900.	1,000 00	
4% Temporary Loan, New City Hall, due January 1, 1900.	10,000 00	
3½% Temporary Loan, Police Judge and Clerks, due January 2, 1902	2,227 00	
		571,817 06
		$3,932,248 75
Balance in City Treasury, November 30, 1900		173,276 45
Grand Total		$4,105,525 20

EXHIBIT No. 3.

Assessment Account.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, December 1, 1899			$65,008 39
From Assessment Collection	$16,102 94		
From Assessment Interest Collection	3,587 36		
		$19,690 30	
Transferred from City Treasury, Special Assessment to Pay Salaries of Commissioners of Assessment		4,390 00	
From Deposits to Cover Preliminary Costs in Improvement of Grant Avenue		150 00	
			24,230 30
Total			$89,238 69

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EXHIBIT No. 4.

Assessment Account.

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

For Printing and Advertising Inspector's Fees, Final on Contracts, Lands Taken, Damages Awarded and Returned Deposits on the following Improvements and Retained Percentage on Contracts:			
Main Sewer Swampy Creek	569 15		
Grant Avenue	150 00		
Main Sewer, Hudson City District	558 85		
		$1,278 00	
For Salaries, Commissioners of Assessment		3,000 00	
Assessments, Returned, Paid in Error:			
Finance 49, Warrant No. 509	25 15		
Finance 49, Warrant No. 645	4 60		
Finance 50, Warrant No. 350	20 27		
		50 02	
Total Amount of Warrants Issued		4,328 02	
Amount of Warrants Outstanding, November 30, 1899		1,488 28	
		$5,816 30	
Amount of Warrants Outstanding November 30, 1900		1,360 92	
		$4,455 38	
Payments by Other Than Warrants as follows:			
3½% Temporary Loan (Awards Swampy Creek), due Demand		1,247 50	
Transferred from Assessment Account to Fund, April 1, 1916		35,000 00	
One Year Improvement Certificates	1,500 00		
Interest on Improvement Certificates	67 50		
		1,567 50	
Balance in City Treasury, November 30, 1900		46,968 31	
			$89,238 69

EXHIBIT No. 5.

Special Assessments.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, December 1, 1899			$76,243 02
From Assessment Collections:			
No.			
1	Improvement of Bostwick Pl....	140 80	
2	Improvement of Oak Street....	256 59	
3	Improvement of Atlantic Street.	1,201 34	
4	Improvement of Claremont Ave.	426 73	
5	Improvement of Carteret Ave..	146 50	
6	Improvement of Clerk Street...	259 58	
7	Improvement of Thorne Street..	3 8 20	
8	Improvement of Sherman Ave..	293 33	
9	Improvement of Fairmount Ave.	1,191 22	
10	Sewer in Ocean Ave.....	2.0 10	
11	Sewer in St. Paul's Ave.....	30 00	
13	Improvement of Brown Place..	40 C0	
14	Improvement of 14th St.....	222 80	
15	Improvement of Seaview Ave..	97 30	
16	Improvement of Wilkes St....	49 80	
17	Sewer in Larch Ave.....	136 69	
18	Sewer in Marion Pl.....	25 00	
19	Improvement of Jersey Ave....	249 00	
20	Sewer in Cambridge Ave.....	35 00	
22	Improvement of Ege Ave.....	101 37	
23	Improvement of Montgomery St.	16 39	
25	Improvement of Union St.....	1,265 69	
28	Improvement of St. Paul's Ave.	1,002 45	
29	Improvement of Hancock Ave..	72 50	
30	Improvement of Lincoln St....	224 05	
31	Sewer in 15th St.....	88 00	
32	Improvement of Pamrapo Ave..	976 84	
33	Improvement of Randolph Ave.	67 88	
35	Sewer in Van Wagenen Ave....	82 43	
36	Sewer in Randolph Ave.....	42 90	
37	Sewer in Kearney Ave.....	71 50	
38	Sewer in Columbia Ave.....	23 25	
39	Improvement of Lake St. (Grading)	243 12	
40	Improvement of Lake St. (Paving)	120 00	
41	Improvement of Van Wagenen Ave.....	786 93	
42	Improvement of Oakland Ave..	873 84	
46	Sewer in Tonnele Ave.....	76 80	
48	Improvement of Cambridge Ave.	272 00	
49	Sewer in Nelson Ave.....	908 64	
50	Sewer in Leonard St.....	378 00	
51	Sewer in Bayview Ave.....	148 84	
52	Improvement of Crescent Ave..	50 00	
54	Improvement of Fairview Ave.	446 00	

55	Improvement of Claremont Ave.	576 32
56	Sewer in Duncan Ave.....	97 00
57	Sewer in Myrtle Ave.....	120 72
58	Sewer in Ogden Ave.....	146 08
59	Sewer in Irving St.....	169 25
60	Improvement of Cambridge Ave.	53 50
61	Improvement of Prescott Pl....	602 62
62	Improvement of Van Winkle St.	400 00
63	Sewer in Van Winkle St.....	267 00
64	Improvement of Congress St...	106 00
65	Improvement of Pavonia Ave..	505 26
66	Improvement of Cottage St....	192 21
67	Improvement of North St.....	158 35
68	Improvement of Grace St.....	364 00
69	Sewer in Thorne St.....	90 17
71	Sewer in West Side Ave.....	447 30
73	Improvement of Winfield Ave..	642 50
74	Sewer in Pavonia Ave.....	75 00
75	Sewer in Clark Ave	47 70
76	Sewer in Broadway	156 82
77	Sewer in Graham St.....	68 00
78	Improvement of Jones St.....	110 30
79	Improvement of Arlington Ave.	1,216 63
80	Sewer in Walker Ave.....	259 06
81	Improvement of Cator Ave....	732 41
82	Improvement of Garrison Ave..	304 30
84	Sewer in Virginia Ave.....	226 00
85	Sewer in Harrison Ave.....	229 30
86	Sewer in Tonnele Ave.....	513 79
88	Improvement of Thirteenth St..	85 64
89	Improvement of Reservoir Ave.	417 61
90	Improvement of Zabriskie St...	1,222 65
91	Improvement of Hague St.....	1,025 08
92	Improvement of Glenwood Ave.	915 86
94	Improvement of Clinton Ave...	131 75
95	Improvement of Linden Ave...	240 46
96	Sewer in Hoadley Ave.....	288 09
97	Improvement of Neptune Ave..	1,375 81
98	Improvement of Boyd Ave.....	934 14
99	Sewer in Central Ave.....	689 79
100	Sewer in Bright St.....	448 04
101	Sewer in West Side Ave.....	941 05
102	Sewer in Third St.....	580 00
103	Improvement of Tuers Ave.....	237 17
104	Improvement of Manning Ave..	746 61
105	Improvement of Jewett Ave....	149 67
106	Improvement of Harmon St....	197 19
107	Improvement of Magnolia Ave..	533 91
108	Improvement of Boyd Ave.....	336 42
109	Improvement of St. Paul's Ave.	498 50
110	Improvement of Jackson Pl....	1,596 40
111	Improvement of Newkirk St....	434 47
112	Improvement of Hancock Ave..	507 50
113	Improvement of Leonard St....	422 96
114	Sewer in Canal St.....	242 70

115	Sewer in Germania Ave. (South of St. Paul's)	36 50
116	Sewer in Germania Ave. (North of St. Paul's)	86 10
117	Sewer in Brunswick St.	100 00
118	Improvement of Monticello Ave. ($1,520.50 Sale of Old Buildings)	2,307 84
119	Improvement of Leonard St.	881 80
120	Sewer in Union St.	18 40
121	Sewer in Fifteenth St.	167 60
122	Improvement of Oxford Ave.	101 20
123	Improvement of Columbia Ave.	199 78
125	Improvement of Fairview Ave.	561 50
126	Sewer in Manhattan Ave.	37 00
127	Improvement of Church St.	142 16
128	Improvement of Pavonia Ave.	1,132 92
129	Improvement of Fourth St.	109 25
131	Sewer in Ege Ave.	83 00
132	Sewer in Nunda Ave.	88 51
133	Sewer in Harmon St.	45 30
134	Improvement of Hutton St.	1,257 00
135	Improvement of DeKalb Ave.	590 80
136	Sewer in Rose and Orient Aves.	181 06
137	Sewer in Carlton Ave.	110 00
138	Improvement of West Side Ave.	102 35
139	Opening, Widening and Improvement West Side Ave.	1,675 46
140	Sewer in First St.	141 43
141	Improvement of Stuyvesant Ave.	904 03
142	Sewer in Booraem Ave.	171 60
144	Improvement of Pine St.	270 35
145	Improvement of Dwight St.	1,164 18
146	Improvement of Pavonia Ave.	143 92
147	Improvement of Avenue E.	1,401 18
148	Improvement of Runyon Ave.	680 95
149	Improvement of Pearsall Ave.	373 10
151	Sewer in Morton Pl., etc.	947 96
152	Sewer in Bergen Ave.	175 67
153	Sewer in Seaview Ave.	221 60
154	Sewer in Mallory Ave.	150 00
155	Sewer in Graham and North Sts.	137 20
157	Improvement of Bowers St.	676 96
158	Improvement of Griffith St.	520 22
159	Improvement of Orient Ave.	212 16
160	Improvement of Cambridge Ave.	446 88
161	Improvement of Clerk St.	639 70
162	Sewer in Bergen Ave.	179 63
164	Improvement of Fairmount Ave.	613 55
165	Improvement of Poplar St.	620 89
166	Improvement of Central Ave.	3,461 99
167	Improvement of Jewett Ave.	1,168 45
168	Improvement of Forrest St.	1,171 10
169	Improvement of Maple St.	273 39
171	Improvement of Poplar St.	515 90

172	Improvement of Montgomery St.	415 84
173	Sewer in Noble St.	462 25
174	Improvement of Jefferson Ave.	1,749 61
175	Improvement of Grace St.	368 72
176	Improvement of Graham St.	1,054 22
177	Improvement of Summit Ave.	54 67
178	Improvement of Bentley Ave.	177 01
179	Sewer in Sherman Ave.	40 00
180	Improvement of Henry St.	208 05
181	Improvement of Beacon Ave.	559 75
182	Improvement of Eighteenth St.	398 75
183	Improvement of Germania Ave.	274 15
184	Improvement of Seventeenth St.	426 25
185	Improvement of Lexington Ave.	2,167 93
186	Improvement of Ege Ave.	1,583 24
187	Improvement of Highland Ave.	864 26
188	Sewer in Reservoir Ave.	48 60
189	Sewer in Logan Ave.	256 50
190	Sewer in Williams Ave.	103 50
191	Improvement of Fairview Ave.	500 01
192	Main Sewer in Clendenny Ave.	8,905 48
193	Sewer in Old Bergen Road.	2,797 58
194	Improvement of Bayview Ave.	5,438 05
195	Sewer in Stegman St.	154 86
196	Improvement of Highland Ave.	1,521 06
197	Sewer in Van Nostrand Pl.	1,191 17
198	Improvement of Prospect St.	1,995 84
199	Improvement of Clendenny Ave.	1,606 95
200	Sewer in Freeman Ave.	75 00
201	Improvement (North Side of Duncan Ave).	893 62
202	Improvement of Danforth Ave.	470 35
203	Improvement of Sixteenth St.	605 15
204	Improvement of Van Reipen Ave.	1,256 65
205	Improvement of Greenville Ave.	998 42
206	Improvement of Pearsall Ave.	684 49
207	Improvement of Cator Ave.	1,612 60
208	Opening, Extension, Improvement of Lienau Pl.	299 00
209	Widening and Improvement of Palisade Ave.	1,663 71
210	Improvement of Tuers Ave.	905 65
211	Improvement of Carlton Ave.	1,076 34
212	Improvement of Charles St.	2,988 98
213	Sewer in Winfield Ave.	311 70
214	Improvement of Stegman St.	645 06
215	Sewer in Skillman Ave.	136 86
216	Improvement of Kensington Ave.	4,517 91
217	Improvement of Van Wagenen Ave.	740 00
218	Improvement of Williams Ave.	805 60
219	Improvement of Claremont Ave.	3,294 59
220	Sewer in Romaine Ave.	625 00
221	Improvement of Bentley Ave.	5,292 25

222	Improvement of Hopkins Ave..	3,142 56	
223	Sewer in Sip Ave.....	1,362 15	
224	Improvement of Booraem Ave..	4.470 13	
225	Improvement of Irving St.....	4,555 26	
226	Improvement of North St.....	3,300 40	
227	Improvement of Waverly St....	1,582 66	
228	Improvement of Claremont Ave.	2,340 93	
229	Improvement of Virginia Ave..	3,423 89	
230	Improvement of Tonnele Ave...	1,146 22	
231	Improvement of Jefferson Ave..	1,133 30	
232	Improvement of Pavonia Ave..	6,718 96	
233	Improvement of Fulton Ave....	8,862 61	
234	Sewer in Union St.....	663 00	
235	Sewer in Van Winkle Ave.....	683 88	
236	Improvement of Second St.....	1,579 95	
237	Improvement of Germania Ave.	2,191 67	
238	Improvement of Germania Ave.	1,434 75	
239	Improvement of Third St.....	2,043 50	
240	Sewer in Delaware Ave.....	240 81	
241	Sewer in Troy St.....	352 00	
242	Improvement of Hopkins Ave..	368 50	
243	Sewer in Stevens Ave.....	579 32	
244	Improvement of Nelson Ave....	4,168 30	
245	Improvement of Ogden Ave....	926 50	
246	Sewer in Marcy Ave	1,501 02	
247	Improvement of Lexington Ave.	574 90	
248	Improvement of Lembeck Ave..	4,584 25	
249	Sewer in Garrison Ave.....	532 00	
250	Improvement of Thorne St....	2,008 10	
251	Improvement of Graham St....	1,789 67	
252	Sewer in Corbin Ave.....	384 05	
253	Sewer in Armstrong Ave.....	520 00	
254	Sewer in Montgomery St.....	208 50	
255	Improvement of Boyd Ave.....	1,213 50	
256	Improvement of Winfield Ave..	1,256 45	
257	Improvement of Magnolia Ave..	2,149 82	
258	Sewer in Jackson Ave.....	61 50	
259	Improvement of Seaview Ave...	1,502 70	
260	Improvement of Stagg St.....	340 75	
262	Improvement of Kensington Ave.	244 00	
263	Improvement of Clinton Ave...	1,637 75	
264	Improvement of Myrtle Ave....	989 10	
265	Improvement of Union St.....	2,715 00	
266	Improvement of Vroom St.....	1,785 75	
267	Improvement of Hague St.....	1,257 00	
268	Improvement of Wales Ave....	604 13	
269	Sewer in Baldwin Ave.....	163 50	
270	Opening and Extension of Claremont Ave.....	596 50	
			216,362 00
	From Joint Outlet Sewer.....	2,502 76	
	From Interest Joint Outlet Sewer....	702 74	
			3,205 50
	From Interest on Improvement Laws 1894-1895		13,342 38
	From Six Year Improvement Certificates (Sold)		1,902 75

From Interest on Six Year Improvement Certificates (Purchased)		28	
From Sale of Old Buildings, Ferry Street	153 00		
From Sale of Old Buildings, Romar Ave	859 00		
From Sale of Old Buildings, Fowler Ave	210 00		
From Sale of Old Buildings, McAdoo Ave	305 00		
		1,527 00	
			236,339 91
Grand Total			$312,582 93

EXHIBIT No. 6.

Special Assessment Account.

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Paid Six Year Improvement Certificates, Issued Under Chapters 217-289, Laws 1895		$174,536 72	
Purchased Six Year Improvement Certificates	$1,402 75		
Paid Interest on Six Year Improvement Certificates Purchased	28		
		1,403 03	
Transferred to City Treasury Assessment Account to Pay Salaries of Commissioners of Assessment		2,535 00	
Transferred to City Treasury Special General, to Pay Interest on Six Year Improvement Certificates (Interest Received on Account Assessment)		13,000 00	
Paid Improvement of Greenville Ave., No. 205 (Returned)		33 25	
Paid Interest on Special Assessment (Returned)		10 75	
Paid Joint Outlet Sewer (Returned)	18 12		
Paid Interest on Joint Outlet Sewer (Returned)	6 47		
		24 59	
Paid Interest on Joint Outlet Sewer (Returned)		20 00	
Paid Interest on Joint Outlet Sewer		30 00	
Paid 4% Awards DeKalb Ave. Bond, Due Demand	1,808 74		
Paid 4% Awards Jackson Pl. Bond, Due Demand	2,450 00		
Paid 4% Awards Cator Ave. Bond, Due Demand	400 47		
Paid 4% Awards Pearsall Ave. Bond, Due Demand	4,231 10		
Paid 4% Awards Runyon Ave. Bond, Due Demand	824 50		
Paid 4% Awards Monticello Ave. Bond, Due Demand	2,500 00		
Paid 4% Awards Monticello Ave. Bond, Due Demand	1,000 00		
		13,214 81	
Paid 4% Expenses of Improvement, Laws 1895, Bonds, Due Demand		40,000 00	
			244,808 15
Balance in City Treasury, November 30, 1900			67,774 78
Grand Total			$312,582 93

EXHIBIT No. 7.

Special General Account.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, December 1, 1899			$53,338 36
From Deposits and Payments:			
Account of Property Other Than Adjusted		$21,187 40	
From Redemption of Lots Sold for Unpaid Adjusted Taxes		11,970 74	
From Redemption of Lots Sold for Unpaid Taxes, ets., Other Than Adjusted		20,508 59	
From Property Purchased by the City and Since Redeemed or Assigned:			
At Sale for Unpaid Adjusted Taxes, etc	$10,486 44		
At Sale for Unpaid Taxes, etc., Other Than Adjusted	2,398 56		
		12,885 00	
At Sale for Unpaid Taxes, etc., (Adjusted)		500 00	
From Interest on Certificates of Sale for Property Purchased by the City:			
For Unpaid Adjusted Taxes, etc	4,658 53		
For Unpaid Taxes, etc., Other Than Adjusted	275 99		
		4,934 52	
From Subsequent Taxes on Property Purchased by the City and Since Redeemed or Assigned		6,598 78	
From Interest on Subsequent Taxes, etc		628 99	
Sale of Property Purchased by the City at Sales for Unpaid Adjusted Taxes, etc., Deed Given Purchaser		943 69	
From Rent and Damages of Property Purchased by the City at Sales for Unpaid Adjusted Taxes, etc		927 00	
From Return of Expenses Charged Against Property Purchased by the City at Tax Sales		1,603 72	
From Payment on Account of "Martin Act" Property Sold by the City at Public Auction:			
Sale of June 27, 1900	39,223 85		
Sale of June 16, 1897	24 00		
		39,247 85	
Received on Account of Assignments		70 00	
From Sale of Six Year Improvement Certificates		7,980 46	
Transferred from City Treasury Special Assessment to Pay Interest on Six Year Improvement Certificates		13,000 00	

From Sale of 3½% Temporary Loan Bonds to Pay Interest on Six Year Improvement Certificates		22,734 35	
From Sale of 3½% Redemption of Land Bonds Other Than Adjusted.		2,201 58	
From Tax Arrearage Fund, 1875-1893:			
To Pay Interest Due January 1, 1900, on $110,000 4% Tax Arrearage Bonds, Account Taxes, 1891, Due January 1, 1900.....	2,200 00		
On $37,000 4% Tax Arrearage Bonds, Account Taxes, 1889, Due January 1, 1900.....	740 00		
To Pay Interest Due January 1, 1900, on $65,000 4½% Tax Arrearage Bonds, Account Taxes, 1893, Due January 1, 1900.....	1,462 50		
On $35,000 4% Tax Arrearage Bonds, Account Taxes, 1875 to 1887, Due January 1, 1900.....	700 00		
		5,102 50	
To Pay Interest Due December 1, 1899, on $340,691.78 4% Special Tax Arrearage Bonds (Central Railroad of New Jersey), Due December 1, 1900 to 1903.....		6,813 84	
To Pay Interest Due June 1, 1900, on $340,691.78 4% Special Tax Arrearage Bonds (Central Railroad of New Jersey), Due December 1, 1900-1903.....		6,813 83	
			186,652 84
			$239,991 20

EXHIBIT No. 8.

Special General Account.

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Paid 4% Redemption of Land Bonds, Due Option of the City, Account Adjusted Taxes.....	$25,000 00	
Paid 4% Redemption of Land Bonds, Due Option of the City, Account Other Than Adjusted	7,188 68	
Paid for Property Purchased by the City at Sales: For Unpaid Taxes, etc., Other Than Adjusted	2,201 58	
Paid Subsequent Taxes and Assessments on Property Purchased by the City at Sales for Unpaid Adjusted Taxes, etc.....	19,021 59	

Paid Purchaser the Amount Received for the Redemption of Lands Sold:			
For Unpaid Adjusted Taxes, etc...	$13,381 85		
For Unpaid Taxes, etc., Other Than Adjusted	20,441 61		
		33,823 46	
Paid Interest on Six Year Improvement Certificates		37,901 21	
Paid Commission on Rents Collected on Property Purchased by the City at Sales for Unpaid Adjusted Taxes, etc.....		37 45	
Paid Deposits and Payments Adjusted and Purchase Price Returned...		1,976 48	
Purchased Six Year Improvement Certificates		7,965 91	
Interest on Six Year Improvement Certificates		14 55	
Paid Expenses for Assignments.....		70 00	
			$135,200 91
Paid Interest on 4% Redemption of Land Bonds, Due Option of the City, Account Adjusted Taxes....	5,333 30		
Paid Interest on 4% Redemption of Land Bonds, Due Option of the City, Other Than Adjusted.....	211 85		
		5,545 15	
Paid Interest Due January 1, 1900, on $110,000 4% Tax Arrearage Bonds, Account Taxes, 1891, Due January 1, 1900	2,200 00		
On $37,000 4% Tax Arrearage Bonds, Account Taxes, 1889, Due July 1, 1900.....	740 00		
Paid Interest Due January 1, 1900, on $35,000 4% Tax Arrearge Bonds, Account Taxes, 1875-1887, Due January 1, 1900.....	700 00		
On $65,000 4½% Tax Arrearage Bonds, Account Taxes, 1893, Due January 1, 1900....	1,462 50		
		5,102 50	
Paid Interest Due December 1, 1899, on $435,810.42 Special Tax Arrearage Bonds (Central Railroad of New Jersey), Due December 1, 1899-1903		8,716 21	
Paid Interest Due June 1, 1900, on $340,691.78 Special Tax Arrearage Bonds (Central Railroad of New Jersey), Due December 1, 1900-1903		6,813 84	
			26,177 70
Distribution of Deposits and Payments Received from Property Sold for Unpaid Taxes, etc., Other Than Adjusted:			

To Tax Arrearage Fund, 1894-1896:			
Taxes 1896	3,459 76		
Interest on Taxes 1896	1,239 07		
Taxes 1895	734 80		
Interest on Taxes 1895	337 26		
Taxes 1894	401 29		
Interest on Taxes 1894	204 80		
		6,376 98	
To Tax Arrearage Fund, 1875-1893:			
Taxes 1893	297 83		
Interest on Taxes 1893	197 95		
Taxes 1892	44 02		
Interest on Taxes 1892	33 69		
Taxes 1891	11 36		
Interest on Taxes 1891	9 89		
		594 74	
To General Account.			
Advertising Sales:			
For Unpaid Taxes, etc., other than Adjusted		1,108 00	
To Assessment Account:			
Assessments	825 43		
Interest on Assessments	269 87		
		1,095 30	
To Special Assessment Account:			
Special Assessment	129 51		
Interest on Special Assessment	47 27		
		176 78	
			9,351 80
To Surplus Account:			
Amount of Surplus Received from Sale of Property for Unpaid Taxes other than Adjusted			9,845 59
Return Deposits on Account of "Martin Act," Sold in Error at Public Auction, Sale July 3, 1900		480 00	
Return Deposits on Account of "Martin Act." Sold in Error at Public Auction, Sale September 18, 1900		1,510 00	
			1,990 00
			$182,566 00
Balance in City Treasury			57,425 20
			$239,991 20

EXHIBIT No. 9.

Special School Account.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury December 1, 1899			$24,053 53
From Liquor License Account, on Account of 25% Liquor License Fees:			
License Year 1899-1900	$60,986 19		
License Year 1900-1901	50,000 00		
			110,986 19
			$135,039 72

EXHIBIT No. 10.

Special School Account.

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Paid on Account:			
Rebuilding School No. 20:			
Account Contract No. 302A	$50,149 71		
Account Contract No. 308A	29,479 78		
Account Contract No. 301A	17,000 00		
Account Contract No. 303A	6,522 00		
		$103,151 49	
Building School No. 26:			
Account Contract No. 283A		1,981 92	
Paid for Architects	4,927 74		
Paid for Consulting Engineer	750 00		
Paid for Inspector	1,480 00		
Paid for Supplies	431 20		
		7,588 94	
			112,722 35
Balance in City Treasury November 30, 1900			22,317 37
Grand Total			$135,039 72

EXHIBIT No. 11.

Special Street Account.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, December 1, 1899			$19,623 69
From Liquor License Account, on Account of 50% of Liquor License Fees			
License Year 1899-1900	$43,000 00		
License Year 1900-1901	58,911 49		
		$101,911 49	
From Paving New York Avenue		726 00	
From Sale of Old Iron		1,000 00	
			103,637 49
			$123,261 18

EXHIBIT No. 12.

Special Street Account.

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Paid for Labor, Advertising, Material and Inspectors' Fees on Special Improvements		$71,674 52	
Palisade Construction Company, Account Contract No. 1,093	$1,625 16		
E. O'Neill, Account Contract No. 1,122	4,492 75		
E. W. Conlon, Account Contract No. 1,146	258 41		
Washburn Bros. Co., Account Contract No. 1,148	1,190 73		
J. F. Stewart Co., Account Contract No. 1,152	15 58		
Henry Byrne, Account Contract No. 1,176	4,019 82		
T. W. Conley & Co., Account Contract No. 1,177	375 00		
J. Hopkins, Account Contract No. 1,192	10,782 66		
Philip Tumulty, Account Contract No. 1,199	3,000 00		
E. A. Patterson, Account Contract No. 1,200	4,011 39		
New Jersey Mexican Asphalt Co., Account Contract No. 1,201	13,280 46		
Barber Asphalt Company, Account Contract No. 1,202	5,000 00		
		48,051 96	
Total Amount of Warrants Issued from December 1, 1899, to November 30, 1900			$119,726 48
Total Amount of Warrants Outstanding November 30, 1899			1,070 64
			$120,797 12
Total Amount of Warrants Outstanding November 30, 1900			118 85
			$120,678 27
Balance			2,582 91
			$123,261 18

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EXHIBIT No. 13.

Adjusted Liens.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, December 1, 1899			$4,550 60
From Collections other than Sales of Adjusted Taxes, Assessments and Water Rents	$22,593 25		
From Recording Deeds and Indexing Under "Martin Act"	35 28		
From Sale of 3½% Temporary Loan Bond, Account Expenses of Commissioners of Adjustment	1,000 00		
From Sale of 3½% Temporary Loan Bond, Account Expenses of Adjusted Tax Sales	1,430 15		
		$25,058 68	
			$29,609 28

EXHIBIT No. 14.

Adjusted Liens.

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Paid Advertising and Expenses	$15,794 18	
Transferred to Sinking Fund, 1873:		
Adjusted Taxes 1874 and Previous Years	3,378 74	
To Pay 3½% Temporary Loan, Account Expenses Commissioners of Adjustment	1,000 00	
To Pay 3½% Temporary Loan, Account Expenses of Adjusted Tax Sales	1,430 15	
		$21,603 07
Balance in City Treasury November 30, 1900		8,006 21
		$29,609 28

EXHIBIT No. 15.

Bond Account.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, December 1, 1899			$101,118 64
From Sale of Bonds:			
3½% Refunded Debt, Due January 2, 1910		$55,000 00	
3½% Tax Arrearage 1875-1893, Due January 2, 1902		482,000 00	
3½% Refunded School Bond, Due April 2, 1910		30,000 00	
3½% Refunded Debt Bond, Due April 1, 1920		125,000 00	
From Sinking Fund, 1873:			
To Pay 7% Bergen School Bonds, Due January 1, 1900	$45,000 00		
To Pay 7% H. C. School Bonds, Due April 2, 1900	20,000 00		
To Pay 3½% Tax Arrearage Bonds, Account Taxes 1875-1893, Due January 2, 1902	10,000 00		
		75,000 00	
From Adjusted Taxes 1888-1889-1890:			
To Pay Special 4% Tax Arrearage Bonds, Due December 1, 1900 (C. R. R.)		75,488 11	
			842,488 11
Total			$943,606 75

EXHIBIT No, 16.

Bond Account.

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Paid 4% Special Tax Arrearage Bonds, Account Taxes 1875-1887, Due December 1, 1899 (C. R. R.)..	$95,118 64		
Paid 3½% Tax Arrearage Bonds, Account Taxes 1875-1887, Due January 1, 1900.....	35,000 00		
Paid 4% Tax Arrearage Bonds, Account Taxes, 1891, Due Janu- January 1, 1900	110,000 00		
Paid 4½% Tax Arrearage Bonds, Account Taxes, 1893, Due January 1, 1900.....	65,000 00		
Paid 7% Bergen School Bonds, Due January 1, 1900	100,000 00		
Paid 7% Hudson City School Bonds, Due April 2, 1900	50,000 00		
Paid 7% Morgan Street Dock Bonds, Due June 8, 1900	123,000 00		
Paid 4% Tax Arrearage Bonds, Account Taxes 1889, Due July 1, 1900	37,000 00		
Paid 4% Tax Arrearage Bonds, Account Taxes 1888, Due October 1, 1900	245,000 00		
			$860,118 64
Balance in City Treasury, November 30, 1900			83,488 11
			$943,606 75

EXHIBIT No. 17.

City Hall Account.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, December 1, 1899	$2,442 65

EXHIBIT No. 18.

City Hall Account.

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Paid Vanderbeek & Sons, Supplies..	$48 80	
Paid J. H. Mullins, Supplies	604 97	
Paid A. J. Roberts, Supplies	5 25	
Paid M. F. Malone, Supplies	247 51	
Paid Green, Tweed & Co., Supplies	30 00	
Paid J. W. Hoods, Repairs	7 50	
Paid L. Burgin, Supplies	6 50	
Paid Evening Journal Association....	17 50	
Paid Jersey City News	17 50	
Paid W. Raegner, Supplies.....	25 00	
Paid L. Peter, Supplies	20 00	
Paid J. McCullough, Supplies.....	8 90	
Paid Estate of Charles H. O'Neill, Supplies	16 46	
Paid L. Peter, Contract No. 311A...	946 00	
Paid John K. Blink, Supplies.....	181 36	
Paid Furst Bros., Supplies	150 00	
		$2,333 25
Balance in City Treasury, November 30, 1900		109 40
		$2,442 65

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EXHIBIT No. 19.

Surplus Account.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury December 1, 1899..... $9,922 97

From Amounts Received at Sales for Taxes other than Adjusted, in Excess of City Liens:

SALE OF MAY 1, 1900.

Sale No.	Block.	Lot.	Street.	
10784	4	22, 23	Morris St.....	$178 13
10825	260	28	Eighteenth St.....	140 04
10835	316	X X	Fourth St.....	679 55
10834	301	156	Varick St.....	186 38
10842	338	176	Gilchrist St....	125 04
10785	19	21, 22	Hudson River	259 42
10841	338	188	Monmouth St.....	138 70
10786	36	10	Sussex St.....	177 78
10787	36	12	Sussex St.....	177 78
10807	200	G 1	York St	554 47
10836	317	F	Fifth St	951 09
10795	173	124	First St	301 74
10796	173	126	First St	301 74

SALE OF JULY 3, 1900.

Sale No.	Block.	Lot.	Street.		
11007	796	118	New York Ave.....	140	39
10947	696	53	Beacon Ave	28	72
11008	797-798	"43 (11)	Palisade Ave	121	84
10935	637	12	Dey St	29	90
10929	629	21	Bevan St	9	90
10901	572-573	126	St. Paul's Ave.....	90	07
10869	416	19, 20	Division St	49	90
11031	809	32	Summit Ave	125	36
10999	792	36	Hancock Ave	1	84
10949	699	83	Beacon Ave	50	39
10946	664	157	Lewis St	180	22
10871	428	X	Railroad Ave	176	50
10868	409	9	First St	173	94
10890	531	15	Newark Ave	307	66
10870	417	17 to 20	Seventh St	166	35
10878	450	7, 8	Division St	75	79
10909	577	9 D	Laidlaw Ave	93	94
10928	624	4	Van Winkle St.....	10	79
10942	640	100	Covert St.....	268	94
11025	808	40	Leonard St.....	10	36
10897	565	27	Laidlaw Ave	310	72
10948	699	"61 "62	Hicks St.....	12	28
10879	453	2	Division St	52	28
10922	621	2	Bevan St	42	45
10849	356	Y	Seventh St	308	94
10955	718	Strip H	Palisade Ave	4	17
11011	807	4	Summit Ave	71	41
11048	820	235	South St	335	72

SALE OF SEPTEMBER 18, 1900.

Sale No.	Block.	Lot.	Street.		
11219	1324	9 & 10	Stegman St	49	73
11191	1274	45 & 46	Terhune St	14	73
11103	895	4	Summit Ave	75	04
11126	917	63	Germania Ave	44	45
11161	955	8	Boulevard	57	15
11218	1318	39 & 40	Stegman St	15	73
11243	1336	14	Fulton Ave	11	52
11293	1380	6	Old Bergen Road....	53	45
11310	1472	47	Garfield Ave	14	48
11318	1472	70 & 71	Dwight St	16	96
11075	859	3	Hutton St	40	73
11087	871	52	South St	82	15
11117	901	B	Secaucus Road	37	22
11118	901	A	Nelson Ave	44	73
11099	891	9	Poplar St	45	04
11129	918	"93	Terrace Ave	70	89
11192	1274	55, 56	Terhune St	17	70
11061	843	"30	Boulevard	153	75

11083	869	94	Charles St	160 82	
11084	869	121	Charles St	177 81	
11016	898	17	Boulevard	72 65	
11128	918	90 B	Terrace Ave	65 89	
11030	918	"93	Terrace Ave	65 89	
11031	918	"93	Terrace Ave	65 89	
11157	947	3, 4	Boulevard	115 89	
11203	1283½	3	Boulevard	213 18	
11254	1342	19, 20	Walker Ave	64 02	
11280	1370	50, 52	Greenville Ave	282 87	
11090	887	8	Summit Ave	48 11	
11188	1268	"20	Boulevard	59 73	
11214	1303	49, 50, 51	Myrtle Ave	28 45	
11215	1312	27	Bayview Ave	20 37	
11222	1327	5, 6	Stegman St	34 73	
11237	1335	25	Rose Ave	5 52	
11295	1380	44	Pamrapo Ave	34 73	
11309	1472	45, 46	Garfield Ave	60 96	
					$9,845 59
					$19,768 56

EXHIBIT No. 20.

Surplus Account.

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Paid Amount of Surplus Received at Sundry Sales as Follows:

Sale No.	Block.	Lot.	Street.	
9721	630	Pt. Plot 14	Arlington Ave	$38 09
9722	630	Pt. Plot 14	Arlington Ave	36 09
9819	550	75	Clendenny Ave	10 64
9799	527	58, 60	Oxford Ave	17 70
9908	1304	8	Bostwick Place	53 03
9913	1320	18 to 20	Kilpatrick St	13 12
10065	1472	54, 55	Dwight St	41 68
10068	1472	62, 63	Dwight St	76 68
10070	1472	67, 68	Dwight St	76 68
10071	1472	69	Dwight St	56 81
10061	1472	45, 46	Garfield Ave	146 68
10054	1471	100,101	Garfield Ave	111 68
10056	1472	9, 10	Ocean Ave	151 49
10183½	1365	36	Cator Ave	3 61
10238	118	E Pt. 41	De Kalb Ave	31 34
10287	275-280	E 33 G	Fairview Ave	19 37
10129	721	33	Claremont Ave	18 18
10183	1365	32, 33	Boulevard	47 54
10195	1379	E Pt. 31	Pamrapo Ave	41 48
10396	620	35	Van Winkle St	216 27
10319	56	3, 4	Pavonia Ave	35 21
10332	86	145	West Side Ave	24 86
10436	662	204, 205	James St	6 64
10434	662	187, 188	Lewis St	4 78
10472	734	26	Ferry St	54 90

10462	710	28	Prospect St	89 22	
10421	575	97	Hopkins Ave	22 14	
10528	775	23	Webster Ave	43 49	
10655	813	27	Graham St	632 35	
10625	796	91	Palisade Ave	86 22	
10633	807	8 f 4	Hague St	286 93	
10654	813	4	Central Ave	814 60	
10663	825	12 B	Lincoln St.....	339 23	
10669	827	7	Griffith St	664 23	
10677	861	14	Griffith St	346 69	
10784	4	22, 23	Morris St	178 13	
11008	797	43 (11)	Palisade Ave	121 84	
10868	409	9	First St	173 94	
10849	356	Y	Seventh St	308 94	
11161	955	8	Boulevard	57 15	
11084	869	121	Charles St	177 81	
11011	807	4	Summit Ave	71 41	
					$5,748 87
Balance in City Treasury November 30 1900.....					14,019 69
					$19,768 56

EXHIBIT No. 21.

Sidewalk Account.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, December 1, 1899		$4,584 70
From Assessment Collections	$133 86	
Total		$4,718 56

EXHIBIT No. 22.

Sidewalk Account.

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Paid Philip Tumulty, Jr., Repairs...	$492 40		
Paid Venango Stone Company, Stone	1,006 93		
Paid Evening Journal Association...	21 60		
Paid Jersey City News	21 60		
Paid E. W. Conlon	258 06		
		$1,800 59	
Balance in City Treasury, November 30, 1900			$2,917 97
			$4,718 56

EXHIBIT No. 23.

Special Bond Account.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, December 1, 1899	$95 43

EXHIBIT No. 24.

Special Bond Account.

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, November 30, 1900	$95 43

EXHIBIT No. 25.

Liquor License Account.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1900.

Balance in City Treasury, December 1, 1899		$104,646 46
From Liquor Licenses Granted and Transfers Received:		
Account License Year 1899-1900.	$4,142 24	
Account License Year 1900-1901.	243,004 98	
		247,147 22
		$351,793 68

EXHIBIT No. 26.

Liquor License Account.

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Transferred to Special Street Account on Account of 50% of Liquor License Fees, etc., Received:			
Account License Year 1899-1900.	$46,911 49		
Account License Year 1900-1901.	55,000 00		
		$101,911 49	
Transferred to Special School Account on Account of 25% of Liquor License Fees, etc., Received:			
Account License Year 1899-1900.	60,986 19		
Account License Year 1900-1901.	50,000 00		
		110,986 19	
Transferred to General Account on Account of Liquor License Moneys Unappropriated by Legislature:			
Account License Year 1900-1901.		62,500 00	
Paid for Advertising		668 00	
Return of License and Transfer Fees.		2,746 82	
			$278,812 50
Balance in City Treasury November 30, 1900			72,981 18
			$351,793 68

EXHIBIT No. 27.

Library Account.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury December 1, 1899	$96,518 62
From Sale of 3½% Free Public Library Bonds, Due April 1, 1928	75,000 00
	$171,518 62

EXHIBIT No. 28.

Library Account.

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Paid Norcross Bros., Account Contract	$95,965 00		
Paid Otis Elevator Co., Account Contract	2,347 50		
Paid G. A. Williams & Co., Account Contract	7,322 08		
Paid Stiffel & Freeman, Account Contract	575 00		
Paid A. A. Van Winkle Account Contract	1,480 00		
Paid D. Anderson, Account Contract.	40 00		
Paid W. G. Zyler, Account Contract..	200 00		
		$107,929 58	
Paid Library Bureau of Boston		16,500 00	
Paid Architects		2,885 12	
Paid Inspector		1,500 00	
Transferred to Sinking Fund April 1, 1928, Amount of Premium on $150,000 Bonds, Sold September 1, 1898		7,378 00	
			$136,192 70
Balance in City Treasury November 30, 1900			35,325 92
			$171,518 62

EXHIBIT No. 29.

BONDED DEBT (EXCEPT WATER ACCOUNT), DECEMBER 1, 1900.

Issued	LOAN KNOWN AS	Rate of Interest.	Interest Payable.	C. or Reg.	Year Due.	Issued by.	General.	Assessment.
	To Pay for Property at Sales for Adjusted Taxes	4%	With Bond.	Registered.	Opt'n of City	Cons'd City.	$263,629 50	
	To Pay for Property Purchased at Sales Other than Adjusted	4%	"	"	"	"	15,380 31	
	To Pay for Property Purchased at Sales for Taxes, 1889	4%	"	"	"	"	90,000 00	
	To Pay for Property Purchased at Sales for Taxes, 1888	4%	"	"	"	"	39,000 00	
	To Pay Subsequent Taxes on Property Purchased at Tax Sales	4%	"	"	"	"	123,000 00	
1897	Joint Outlet Sewer (J.C. & W.H.)	4%	Jan. & July	"	Demand.	"	24,000 00	
1897	Joint Outler Sewer (J.C. & Hob.)	4%	"	"	Jan. 1, 1901	"	113,325 78	
1890	Police Headquarters	4%	"	"	"	"	5,000 00	
1895	New Armory	4½%	"	"	"	"	1,000 00	
1896	New City Hall	4%	Feb. & Aug.	"	"	"	10,000 00	
1891	New City Hall	5%	"	C. & Reg.	Feb. 10, 1901	"	10,000 00	
1900	Fire Department Buildings	3½%	Apr. & Oct.	Registered.	Apr. 1, 1901	"	1,000 00	
1897	Street Lighting	4%	Jan. & July	"	July 1, 1901	"	3,800 00	
1893	Engine House	4½%	"	"	Jan. 24, 1901	"	8,000 00	
1900	*Tax Arrearage (Account of Taxes 1875-1893)	3½%	Apr. & Oct.	"	Jan. 1, 1902	"	580,000 00	
1900	*Tax Arrearage (Account of Taxes 1875-1893)	3½%	Jan. & July	"	Jan. 2, 1902	"	237,000 00	
1890	Police Headquarters	4%	"	"	Jan. 1, 1902	"	5,000 00	
1900	Street Lighting	3½%	"	"	"	"	2,500 00	
1896	New City Hall	4%	Feb. & Aug.	"	Feb. 1, 1902	"	10,000 00	
1891	New City Hall	5%	"	C. & Reg.	Feb. 10, 1902	"	10,000 00	
1900	Fire Deparment Buildings	3½%	Apr. & Oct.	Registered.	Apr. 1, 1902	"	1,000 00	
1897	Street Lighting	4%	Jan. & July	"	July 1, 1902	"	3,800 00	

1894	Engine House	4½%	Mar. & Sep.	Registered.	Sep. 10, 1902	Cons'd City.	$8,000 00		
1898	*Tax Arrearage (Account Taxes 1894-1896) Gold	4%	Jan. & July	C. & Reg.	Jan. 1, 1902	"	800,000 00		
1900	Street Lighting	3½%	"	Registered.	"	"	2,500 00		
1896	New City Hall	4%	Feb. & Aug.	"	Feb. 1, 1903	"	10,000 00		
1891	New City Hall	5%	"	C. & Reg.	Feb. 10, 1903	"	10,000 00		
1900	Fire Department Buildings	3½%	Apr. & Oct.	Registered.	Apr. 1, 1903	"	1,000 00		
1897	Street Lighting	4%	Jan. & July	"	July 1, 1903	"	3,800 00		
1890	Police Department Buildings	4½%	Apr. & Oct.	"	Oct. 1, 1903	"	5,000 00		
1896	Fire Department Buildings	4½%	Jan. & July	"	Dec. 28, 1903	"	4,000 00		
1900	Street Lighting	3½%	"	"	Jan. 1, 1904	"	2,500 00		
1896	New City Hall	4%	Dec. & Aug.	"	Feb. 1, 1904	"	10,000 00		
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb 10, 1904	"	10,000 00		
1884	City of Jersey City	6%	Apr. & Oct.	"	Apr. 1, 1904	"	1,000,000 00		
1900	Fire Department Buildings	3½%	"	Registered.	"	"	1,000 00		
1897	Street Lighting	4%	Jan. & July	"	July 1, 1904	"	3,800 00		
1890	Police Department Buildings	4½%	Apr. & Oct.	"	Oct. 1, 1904	"	5,000 00		
1891	Police Department Buildings	4½%	Jan. & July	"	Jan. 1, 1905	"	5,000 00		
1900	Street Lighting	3½%	"	"	"	"	2,500 00		
1897	New City Hall	4%	Feb. & Aug.	"	Feb. 1, 1905	"	10,000 00		
1891	New City Hall	5%	"	C. & Reg.	Feb. 10, 1905	"	10,000 00		
1900	Fire Department Buildings	3½%	Apr. & Oct.	Registered.	Apr. 1, 1905	"	1,000 00		
1875	To Fund Assessment Bonds	7%	June & Dec.	C. & Reg.	June 1, 1905	"		$600,000 00	
1897	Street Lighting	4%	Jan. & July	Registered.	July 1, 1905	"	3,800 00		
1891	Police Department Buildings	4½%	"	"	Jan. 1, 1906	"	5,000 00		
1876	To Fund Assessment Bonds	7%	"	C. & Reg.	"	"		300,000 00	
1900	Street Lighting	3½%	"	Registered.	"	"	2,500 00		
1874	Improvement	7%	"	"	Jan. 3, 1906	"	60,000 00		
1897	New City Hall	4%	Feb. & Aug.	"	Feb. 1, 1906	"	10,000 00		
1891	New City Hall	5%	"	C. & Reg.	Feb. 10, 1906	"	10,000 00		
1900	Fire Department Buildings	3½%	Apr. & Oct	Registered.	Apr. 1, 1906	"	1,000 00		
1897	Street Lighting	4%	Jan. & July	"	July 1, 1906	"	3,800 00		
1891	Police Department Buildings	4½%	"	"	Jan. 1, 1907	"	5,100 00		
1900	Street Lighting	3½%	"	"	"	"	2,500 00		
1897	New City Hall	4%	Feb. & Aug.	"	Feb. 1, 1907	"	10,000 00		
1891	New City Hall	5%	"	C. & Reg.	Feb. 10, 1907	"	10,000 00		
1900	Fire Departmnt Buildings	3½%	Apr. & Oct.	Registered.	Apr. 1, 1907	"	1,000 00		
1897	Street Lighting	4%	Jan. & July	"	July 1, 1907	"	3,800 00		
1900	Street Lighting	3½%	"	"	Jan. 1, 1908	"	2,500 00		

EXHIBIT No. 29—*Bonded Debt (except Water Account) Continued.*

Issued	LOAN KNOWN AS	Rate of Interest.	Interest Payable.	C. or Reg.	Year Due.	Issued by.	General.	Assessment.
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1908	Cons'd City.	10,000 00	
1900	Fire Department Buildings	3½%	Apr. & Oct.	Registered.	Apr. 1, 1908	"	1,000 00	
1892	Police Department Buildings	5%	Jan. & July	"	Jan. 1, 1909	"	20,000 00	
1900	Street Lighting	3½%	"	"	"	"	2,500 00	
1879	To Fund Floating Debt	6%	Feb. & Aug.	C. & Reg.	Feb. 1, 1909	"	1,353,000 00	
1900	Fire Department Buildings	3½%	Apr. & Oct.	Registered.	Apr. 1, 1909	"	1,000 00	
1897	Fire Department Buildings	4%	Jan. & July.	"	June 1, 1909	"	12,000 00	
1891	New City Hall	5%	Feb. & Aug.	C. & Reg	Feb. 10, 1909	"	10,000 00	
1900	Funded Bergen School Bonds	3½%	Jan & July	Registered.	Jan. 2, 1910	"	55,000 00	
1900	Street Lighting	3½%	"	"	Jan. 1, 1910	"	2,500 00	
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1910	"	10,000 00	
1897	Police Department Buildings	5%	Jan. & July.	Registered.	Feb. 15, 1910	"	7,500 00	
1880	To Pay Maturing Bonds	6%	June & Dec.	"	June 1, 1910	"	450,000 00	
1900	Funded H. C. School Bonds	3½%	Apr. & Oct.	"	Apr. 2, 1910	"	30,000 00	
1900	Street Lighting	3½%	Jan. & July	"	Jan. 1, 1911	"	1,991 98	
1891	New City Hall	5%	Feb. & Aug.	"	Feb. 10, 1911	"	10,000 00	
1881	To Pay Difference Between Old and New Assessments	5%	Apr. & Oct.	"	Apr. 1, 1911	"	150,000 00	
1891	New City Hall	5%	Feb. & Aug.	"	Feb. 10, 1912	"	10,000 00	
1894	New City Hall (Gold)	5%	Jan. & July	"	Jan. 1, 1913	"	20,000 00	
1872	City Government	7%	"	"	July 1, 1913	"	550,000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1914	"	20,000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1915	"	20,000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1916	"	20,000 00	
1894	New City Hall (Gold)	5%		"				$1,469,000 00
1891	To Renew Maturing Assessment Bonds	5%	Apr. & Oct.	"	Apr. 1, 1916	"		
1894	New City Hall (Gold)	5%	Jan. & July	"	Jan 1, 1917	"	20,000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1918	"	20,000 00	
1898	Schools	4%	Feb. & Aug.	C. & Reg.	Aug. 1, 1918	"	100,000 00	

1894	New City Hall (Gold)	5%	Jan. & July	Registered.	Jan. 1, 1919	"	$20,000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1920	"	20,000 00	
1900	Funded Morgan St. Dock Bonds.	3½%	June & Dec	"	June 1, 1920	"	125,000 00	
1894	New City Hall (Gold)	5%	Jan. & July	"	Jan. 1, 1921	"	20,000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1922	"	20,000 00	
1892	To Renew Maturing Gen'l Bonds	5%	"	"	Jan. 2, 1922	"	200,000 00	
1892	To Renew Maturing Assessment. Bonds	5%	"	C. & Reg.	Jan. 2, 1922	"		548,000 00
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1923	"	350,000 00	
1895	To Renew Maturing Assessment. Bonds (Gold)	5%	Mar. & Sep.	"	Sept 1, 1923	"		700,000 00
1894	To Renew Maturing Assessment Bonds (Gold)	5%	May & Nov	"	May 1, 1924	"		600,000 00
1897	Parks (Gold)	4%	"	"	May 1, 1927	"	100,000 00	
1897	To Renew Maturing General Bonds (Gold)	4½%	"	"	May 1, 1927	"	450,000 00	
1897	Schools	4%	Feb. & Aug.	"	Aug. 2, 1927	"	200,000 00	
1898	Free Public Library	4%	Apr. & Oct.	Coupon.	April 1, 1928	"	150,000 00	
1900	Free Public Library	3½%	"	Registered.	April 1, 1928	"	75,000 00	
	Past Due and Not Presented for Payment	7%				Hudson City.	1,750 00	
	Streets and Sewers	7%			June 1, 1894	Cons'd City.		1,000 00
	Funded Debt	7%			May 1, 1897	"	5,000 00	
	Morgan Street Dock	7%			June 8, 1900	"	2,000 00	
							$8,237,777 57	$4,218,000 00

*Interest Paid from Sinking Fund—not by General Tax.

1899	Special Tax Arrearage Bonds, Account Taxes Adjusted, to be paid by Central Railroad of N. J.	4%	Dec. & June.	Registered.	Dec. 1, 1900		75,488 11	
1899	" "	4%	"	"	Dec. 1, 1901		66,202 30	
	" "	4%	"	"	Dec. 1, 1902		76,616 26	
	" "	4%	"	"	Dec. 1, 1903		122,385 11	
							$340,691 78	

EXHIBIT No. 30.

Temporary Loans.

TEMPORARY LOANS, DECEMBER 30, 1900.

4% Account Taxes 1899, Due Demand		$265,000 00
4% Awards Opening Monticello Avenue, Due Demand	$9,000 00	
4% Awards Opening Mercer Street, Due Demand	15,406 39	
4% Awards Damages West Side Avenue, Due Demand	1,885 16	
4% Awards Damages Baldwin Avenue, Due Demand	97,414 50	
3½% Awards Damages Lienau Place, Due Demand	2,705 15	
3½% Awards Damages Garfield Avenue, Due Demand	382 00	
3½% Awards Damages Ferry Street, Due Demand	18,025 00	
3½% Awards Damages Claremont Avenue, Due Demand	1,155 00	
3½% Awards Damages Audubon Avenue, Due Demand	2,259 50	
3½% Awards Main Sewer H. C. District, Due Demand	855 00	
3½% Awards Opening Romar Avenue, Due Demand	17,263 50	
3½% Awards Opening Fowler Avenue, Due Demand	17,477 75	
3½% Awards Opening McAdoo Avenue, Due Demand	4,975 00	
		188,803 95
3½% Awards Little Italy Park, Due January, 1901		35,000 00
3½% Expense Improvement Laws 1895, Due Demand		10,000 00
4% to Pay Interest on Six Year Improvement Certificates, Due Demand	41,655 86	
3½% to Pay Interest on Six Year Improvement Certificates, Due Demand	56,734 35	
		98,390 21
3½% Judgment, Police Judges and Clerks, Due Demand		7,000 00
3½% Emergency Repairs to School Buildings, Due December 1, 1900	30,000 00	
Mrs. John Watt, Due December 1, 1900	750 00	
Cleaning Streets, Due December 1, 1900	10,000 00	
Cleaning Sewers and Basins, Due December 1, 1900	7,500 00	
Judgment German & McKeon, Due December	1,056 05	

Judgment Whelan et al., Due December 1, 1900	1,860 79		
Claims of Board of Finance, Due December 1, 1900	3,000 00		
Janitors' Salaries, Due December 1, 1900	349 98		
Judgment Mannix, Due December 1, 1900	97 21		
Judgment Stephens, Due December 1, 1900	74 06		
Pension John Hogan, Due December 1, 1900	750 00		
Annex School No. 26, Due December 1, 1900	1,379 20		
Special Water Election, Due December 1, 1900	9,309 00		
Judgment, Pensonault, Due December 1, 1900	355 06		
Judgment, Lecogue, Due December 1, 1900	422 78		
Judgment, Brinkerhoff, Due December 1, 1900	1,804 23		
Judgment Soney et al., Due December 1, 1900	578 99		
		69,287 35	
			$673,481 51
Judgment Wheeler, Due December 1, 1901		605 75	
Judgment, Wrought Iron Bridge, Due December 1, 1901		9,338 90	
Cleaning Streets, Due December 1, 1901		10,000 00	
Cleaning Sewers and Basins, Due December 1, 1901		3,000 00	
Repairing Schools 2, 9, 21, Due December 1, 1901		950 00	
Claims of Board of Finance, Due December 1, 1901		1,000 00	
			24,894 65
			$698,376 16

EXHIBIT No. 31.

AMOUNT OF TAXES DUE AND UNPAID DECEMBER 1, 1900.

Taxes 1873		$29,290 57
Taxes 1880	$48,205 49	
Taxes 1881	41,645 19	
Taxes 1882	25,414 19	
Taxes 1883	76,320 86	
Taxes 1884	18,175 11	
Taxes 1885	82,747 68	
Taxes 1886	142,048 40	
Taxes 1887	86,540 75	
Taxes 1888	129,350 19	
Taxes 1889	31,366 46	
Taxes 1890	108,224 18	
Taxes 1891	141,257 53	
Taxes 1892	205,170 66	
Taxes 1893	205,442 07	
		1,341,908 76

Taxes 1894	242,655 78		
Taxes 1895	302,386 02		
Taxes 1896	283,612 36		
		828,654 16	
Taxes 1897	384,146 01		
Taxes 1898	406,067 00		
Taxes 1899	617,041 77		
		1,407,254 78	
Adjusted Taxes 1872 and Previous Years	10,428 72		
Adjusted Taxes 1873 and 1874	12,309 28		
Adjusted Taxes 1875 and 1887	256,309 15		
Adjusted Taxes 1888	28,013 30		
Adjusted Taxes 1889	5,670 41		
Adjusted Taxes 1890	185 97		
Adjusted Taxes 1891	29,573 03		
Adjusted Taxes 1892	24,733 89		
Adjusted Taxes 1893	691 83		
Adjusted Taxes 1894	10,200 22		
Adjusted Taxes 1895	128 15		
		378,243 95	
			$3,985,352 22

EXHIBIT No. 32.

AMOUNT OF ASSESSMENTS DUE AND UNPAID, DECEMBER 1, 1900.

Assessments, Old Account			$1,376,108 21
Assessment Account, Laws of 1894-1895:			
1	Impt. of Bostwick Pl	$529 28	
2	Impt. of Oak St	2,799 47	
3	Impt. of Atlantic St	2,756 15	
4	Impt. of Claremont Ave	2,012 30	
5	Impt. of Carteret Ave	641 60	
6	Impt. of Clerk St	319 47	
7	Impt. of Thorne St	719 07	
8	Impt. of Sherman Ave	935 89	
9	Impt. of Fairmount Ave	595 59	
10	Sewer in Ocean Ave	757 33	
11	Sewer in St. Paul's Ave	177 00	
12	Impt. of Ogden Ave	1,511 05	
13	Impt. of Brown Pl	91 00	
14	Impt. of Fourteenth St	1,921 35	
16	Impt. of Wilkes St	223 80	
17	Sewer in Larch Ave	56 17	
18	Sewer in Marion Pl	77 73	
19	Impt. of Jersey Ave	2,407 50	
20	Sewer in Cambridge Ave	946 00	
21	Sewer in Summit Ave	624 00	
22	Impt. of Ege Ave	75 14	
23	Impt. of Montgomery St	1,080 60	
24	Sewer in Boyd Ave	26 90	
25	Impt. of Union St	3,772 57	

26	Sewer in Harmon St.....	398 00
27	Sewer in Garrison Ave.....	174 20
28	Impt. of St. Paul's Ave.....	3,280 86
29	Impt. of Hancock Ave.....	1,935 57
30	Impt. of Lincoln St.....	1,683 44
31	Sewer in Fifteenth St.....	844 80
32	Impt. of Pamrapo Ave.....	2,194 02
33	Impt. of Randolph Ave.....	679 59
34	Sewer in Ege Ave.....	360 90
35	Sewer in Van Wagenen Ave...	529 03
36	Sewer in Randolph Ave.....	169 80
37	Sewer in Kearny Ave.....	234 50
38	Sewer in Columbia Ave.....	362 61
39	Impt. of Lake St.....	551 66
40	Impt. of Lake St.....	493 90
41	Impt. of Van Winkle St.....	547 97
42	Impt. of Oakland Ave.....	3,510 70
43	Impt. of Orchard St.....	1,803 71
44	Sewer in South St.....	157 00
45	Sewer in Central Ave.....	43 00
46	Sewer in Tonnele Ave.....	360 00
47	Impt. of Virginia Ave.....	740 50
48	Impt. of Cambridge Ave.....	391 00
49	Sewer in Nelson Ave.....	3,411 10
50	Sewer in Leonard St.....	378 00
51	Sewer in Bayview Ave.....	465 93
52	Impt. of Crescent Ave., Account 934.....	1,131 79
53	Impt. of Gifford Pl.....	698 24
54	Impt. of Fairview Ave.....	457 50
55	Impt. of Claremont Ave.....	1,867 12
56	Sewer in Duncan Ave.....	575 00
57	Sewer in Myrtle Ave.....	804 59
58	Sewer in Ogden Ave.....	411 00
59	Sewer in Irving St.....	338 54
60	Sewer in Cambridge Ave.....	535 00
61	Impt. of Prescott Pl.....	952 62
62	Impt. of Van Winkle Ave.....	719 80
63	Sewer in Van Winkle St.....	737 00
64	Impt. of Congress St.....	250 00
65	Impt. of Pavonia Ave.....	1,440 64
66	Impt. of Cottage St.....	418 84
67	Impt. of North St.....	37 82
68	Impt. of Grace St.....	521 20
69	Sewer in Thorne St.....	472 87
70	Sewer in Waverly St.....	162 10
71	Main Branch Sewer West Side Ave.....	3,076 46
73	Impt. of Winfield Ave.....	678 80
74	Sewer in Pavonia Ave.....	2,195 00
75	Sewer in Clark Ave.....	1,720 50
76	Sewer in Broadway	313 58
77	Sewer in Graham St.....	35 64
78	Impt. of Jones St.....	770 69
79	Impt. of Arlington Ave.....	12,214 72

80	Sewer in Walker Ave.....	326 15
81	Widening and impt. of Cator Ave.....	960 44
82	Impt. of Garrison Ave.....	1,573 63
83	Impt. of Old Bergen Road.....	1,033 10
84	Sewer in Virginia Ave.....	1,035 66
85	Sewer in Bentley Ave.....	216 42
86	Sewer in Tonnele Ave.....	739 37
87	Sewer in James Ave.....	180 00
88	Impt. of Thirteenth St.....	584 55
89	Impt. of Reservoir Ave.....	440 62
90	Impt. of Zabriskie St.....	508 50
91	Impt. of Hague St.....	1,093 42
92	Impt. of Glenwood Ave.....	4,048 52
93	Impt. of Arlington Ave.....	145 10
94	Impt. of Clinton Ave.....	1,924 70
95	Impt. of Linden Ave.....	579 53
96	Sewer in Hoadley Ave.....	1,656 70
97	Impt. of Neptune Ave.....	1,254 74
98	Impt. of Boyd Ave.....	1,175 49
99	Sewer in Central Ave.....	569 35
100	Sewer in Bright St.....	1,330 28
101	Sewer in West Side Ave.....	2,461 55
102	Sewer in Third St.....	3,994 23
103	Impt. of Tuers Ave.....	1,252 65
104	Impt. of Manning Ave.....	1,397 44
105	Impt. of Jewett Ave.....	963 25
106	Impt. of Harmon St.....	1,445 97
107	Impt. of Magnolia Ave.....	3,758 97
108	Impt. of Boyd Ave.....	2,102 66
109	Impt. of St. Paul's Ave.....	894 20
110	Opening and Extension of Jackson Pl.....	1,358 20
111	Impt. of Newkirk St.....	2,123 26
112	Impt. of Hancock Ave.....	923 69
113	Impt. of Leonard St.....	2,509 00
114	Sewer in Canal St.....	1,143 17
115	Sewer in Germania Ave.....	442 68
116	Sewer in Germania Ave.....	543 60
117	Sewer in Brunswick St.....	260 00
118	Opening and Extension of Monticello Ave.....	5,656 95
119	Impt. of Leonard St.....	379 90
120	Sewer in Union St.....	1,110 25
121	Sewer in Fifth St.....	710 48
122	Impt. of Oxford Ave.....	495 48
123	Impt. of Columbia Ave.....	1,251 15
124	Sewer in Sherman Ave.....	168 92
125	Impt. of Fairview Ave.....	561 12
126	Sewer in Manhattan Ave.....	222 00
127	Impt. of Church St.....	1,559 95
128	Impt. of Pavonia Ave.....	1,378 64
129	Impt. of Fourth St.....	472 10
130	Sewer in Manhattan Ave.....	299 00
131	Sewer in Ege Ave.....	662 00

132	Sewer in Nunda Ave.....	376 97
133	Sewer in Harmon St.....	509 05
134	Impt. of Hutton St.....	685 91
135	Widening and Impt. of DeKalb Ave.....	1,867 18
136	Sewer in Rose Ave.....	317 43
137	Sewer in Carlton Ave.....	1,155 00
138	Impt. of Crescent Ave.....	178 05
139	Opening and Widening of West Side Ave.....	9,375 53
140	Sewer in First St.....	849 19
141	Impt. of Stuyvesant Ave.....	2,724 05
142	Sewer in Booraem Ave.....	568 40
143	Sewer in Palisade Ave.....	2,746 25
144	Impt. of Pine St.....	2,103 54
145	Impt. of Dwight St.....	1,248 93
146	Impt. of Pavonia Ave.....	1,901 04
147	Impt. of Avenue E.....	2,340 07
148	Widening of Runyon Ave.....	1,608 55
149	Opening, Widening and Impt. of Pearsall Ave.....	3,866 29
150	Sewer in Henry St.....	566 15
151	Sewer in Claremont Ave.....	4,601 54
152	Sewer in Bergen Ave.....	1,450 15
153	Sewer in Seaview Ave.....	974 61
154	Sewer in Mallory Ave.....	347 00
155	Sewer in Graham St.....	699 70
156	Sewer in Plainfield Ave.....	456 39
157	Impt. of Bowers St.....	1,369 33
158	Impt. of Griffith St.....	1,343 72
159	Impt. of Orient Ave.....	645 26
160	Impt. of Cambridge Ave.....	2,340 86
161	Impt. of Clerk St.....	1,974 04
162	Sewer in Bergen Ave.....	648 50
164	Impt. of Fairmount Ave.....	1,776 87
165	Impt. of Poplar St.....	916 15
166	Impt. of Central Ave.....	1,606 31
167	Impt. of Jewett Ave.....	1,099 90
168	Impt. of Forest St.....	3,351 26
169	Impt. of Maple St.....	476 84
170	Impt. of Barrow St.....	1,012 05
171	Impt. of Poplar St.....	1,071 75
172	Impt. of Montgomery St.....	2,720 23
173	Sewer in Noble St.....	1,553 34
174	Impt. of Jefferson Ave.....	4,124 96
175	Impt. of Grace St.....	2,377 78
176	Impt. of Graham St.....	221 99
177	Impt. of Summit Ave.....	1,730 03
178	Impt. of Bentley Ave.....	1,151 09
179	Sewer in Sherman Ave.....	441 20
180	Impt. of Henry St.....	1,063 45
181	Impt. of Beacon Ave.....	1,439 95
182	Impt. of Eighteenth St.....	1,273 75
183	Impt. of Germania Ave.....	1,071 15
184	Impt. of Seventeenth St.....	4,928 25

185	Impt. of Lexington Ave.....	4,752 99
186	Impt. of Ege Ave.....	5,535 45
187	Impt. of Highland Ave.....	3,822 54
188	Sewer in Reservoir Ave.....	435 08
189	Sewer in Logan Ave.....	87 55
190	Sewer in Williams Ave.....	1,080 00
191	Impt. of Fairview Ave.....	1,526 15
192	Main Sewer, Clendenny Ave...	37,532 20
193	Sewer in Old Bergen Road.....	3,871 30
194	Impt. of Bayview Ave.....	5,924 20
195	Sewer in Stegman St.....	1,132 94
196	Impt. of Highland Ave.....	1,489 09
197	Sewer in Van Nostrand Pl.....	713 00
198	Impt. of Prospect St.....	4,039 51
199	Impt. of Clendenny Ave.....	3,684 29
200	Sewer in Freeman Ave.....	437 66
201	Impt. of North Side of Duncan Ave.....	1,774 29
202	Impt. of Danforth Ave.....	655 65
203	Impt. of Sixteenth St.....	548 60
204	Impt. of Van Reipen Ave.....	2,605 20
205	Impt. of Greenville Ave.....	408 33
206	Impt. of Pearsall Ave.....	1,173 48
207	Impt. of Cator Ave.....	657 90
208	Opening and Extension of Lienau Pl.....	2,619 15
209	Widening and Impt. of Palisade Ave.....	1,749 95
210	Impt. of Tuers Ave.....	3,130 35
211	Impt. of Carlton Ave.....	4,400 16
212	Impt. of Charles St.....	5,623 75
213	Sewer in Winfield Ave.....	372 30
214	Impt. of Stegman St.....	2,004 94
215	Sewer in Skillman Ave.....	572 64
216	Impt. of Kensington Ave.....	4,272 15
217	Impt. of Van Wagenen Ave....	967 50
218	Impt. of Williams Ave.....	4,039 00
219	Impt. of Claremont Ave.....	6,262 62
220	Sewer in Romaine Ave.....	156 25
221	Impt. of Bentley Ave.....	1,543 70
222	Impt. of Hopkins Ave.....	4,854 94
223	Sewer in Sip Ave.....	2,186 84
224	Impt. of Booraem Ave.....	8,169 67
225	Impt. of Irving St.....	5,103 99
226	Impt. of North St.....	2,000 00
227	Impt. of Waverly St.....	5,232 34
228	Impt. of Claremont Ave.....	843 07
229	Impt. of Virginia Ave.....	7,683 61
230	Impt. of Tonnele Ave.....	1,958 78
231	Impt. of Jefferson Ave.....	1,775 20
232	Impt. of Pavonia Ave.....	5,865 89
233	Impt. of Fulton St.....	9,469 31
234	Sewer in Union St.....	296 00
235	Sewer in Van Winkle St.....	752 62
236	Impt. of Second St.....	1,210 41

237	Impt. of Germania Ave.....	1,053 33	
238	Impt. of Germania Ave.....	3,476 25	
239	Impt. of Third St.....	580 25	
240	Sewer in Delaware Ave.....	642 23	
241	Sewer in Troy St.....	990 76	
242	Impt. of Hopkins Ave.....	1,927 90	
243	Sewer in Stevens Ave.....	795 68	
244	Impt. of Nelson Ave	4,072 70	
245	Impt. of Ogden Ave.....	1,471 44	
246	Sewer in Marcy Ave.....	11,512 90	
247	Impt. of Lexington Ave.....	4,318 30	
248	Impt. of Lembeck Ave.....	2,955 60	
249	Sewer in Garrison Ave.....	1,587 70	
250	Impt. of Thorne St.....	1,904 01	
251	Improvement of Graham St....	1,908 83	
252	Sewer in Corbin Ave.....	489 58	
253	Sewer in Armstrong Ave.....	571 54	
254	Sewer in Montgomery St.....	309 52	
255	Impt. of Boyd Ave.....	6,325 20	
256	Impt. of Winfield Ave.....	2,910 34	
257	Impt. of Magnolia Ave.....	1,595 18	
258	Sewer in Jackson Ave.....	343 89	
259	Impt. of Seaview Ave.....	4,969 53	
260	Impt. of Stagg St.....	2,238 67	
261	Sewer in Wales Ave.....	362 61	
262	Impt. of Kensington Ave.....	740 90	
263	Impt. of Clinton Ave.....	10,236 00	
264	Impt. of Myrtle Ave.....	4,372 55	
265	Impt of Union St.....	7,973 25	
266	Impt. of Vroom St.....	12,739 25	
267	Impt. of Hague St.....	1,589 76	
268	Impt. of Wales Ave.....	6,370 88	
269	Sewer in Baldwin Ave.....	4,269 01	
270	Opening and Extension of Claremont Ave	2,284 98	
			$524,616 57
Assessments, Old:			
	Opening of Cator Ave.....	$42 50	
	Sewer Paralleled with Morris Canal	24,047 06	
	Sewer in Hatch Ave.....	14,964 70	
	Impt. of Park St.....	6,128 06	
	Change Grade, West Side Ave....	7,602 55	
	Change Grade, Columbia St.....	274 90	
	Impt. of Old Bergen Road.....	4.114 54	
	Opening of Neptune Ave.....	551 35	
	Impt. of Bowers St.....	8,300 92	
	Impt. of Ogden Ave.....	13,772 75	
	Sewer in Girard Ave.....	1,922 80	
	Impt. of West Side Ave.....	11,927 37	
	Opening of Prior St.....	2,930 40	
	Sewer in Summit Ave.....	994 55	
	Sewer in Dwight St.....	65,581 23	
	Impt. of Sixteenth St.....	199 00	
	Sewer in Mill Creek.....	52,494 38	
	Impt. of Sip Ave.....	1,876 09	

Sewer in Waverly St.	1,706 78	
Impt. of Custer Ave.	2,139 69	
Sewer in Leonard St.	55 00	
Sewer in Pine St.	80 43	
Sewer in Prospect St.	66 10	
Sewer in Woodlawn Ave.	138 25	
Impt. of Danforth Ave.	3,000 00	
Impt. of West Side Ave.	75 00	
Impt. of Old Bergen Road.	8,527 83	
Impt. of Sip Ave.	2,722 48	
Sewer in West Side Ave.	7 00	
Sewer Under Sidewalks.	128 15	
Sewer in Montrose Ave.	292 40	
Sewer in Prior St.	87 10	
Sewer in Duncan Ave.	451 95	
Opening of Fremont St.	266 80	
Opening of Seventeenth St.	380 10	
Opening of Lienau Pl.	2,133 40	
Opening of Nesbitt Pl.	2,222 05	
Opening of Pavonia Ave.	1,632 90	
Opening of Seventeenth St.	133 55	
Opening of Baldwin Ave.	393 50	
Opening of Avenue E.	216 00	
Sewer in Ocean Ave.	380 56	
Sewer in Grace St.	30 00	
Main Sewer, Hudson City Section.	652 05	
Main Sewer, Swampy Creek.	6,368 05	
Impt. of Cottage St.	1,736 10	
Impt. of Gifford Pl.	50 20	
		$245,459 42
Adjusted Assessments		$174,496 49
Improvements, Course of Construction:		
Impt. of Ferry St.	$2,280 37	
Opening and Extension of Mercer St. (Church St.)	2,473 23	
Impt. of Baldwin Ave.	10,476 16	
Opening and Extension of Mercer St. (Viaduct)	96,354 14	
Impt. of Thirteenth St. (Viaduct)	84,092 53	
Sewer in Magnolia Ave.	949 30	
Sewer in Noble St.	8,164 79	
Sewer in Hoboken Ave	35,023 58	
Impt. of Garfield Ave.	6,526 24	
Impt. of Fifteenth St.	4,000 00	
Impt. of West Side Ave.	39,191 42	
Impt. of Duncan Ave.	5,467 65	
Impt. of Hague St.	1,000 00	
Impt. of Broadway.	8,347 56	
Impt. of Armstrong Ave. (Formerly Walker Ave.)	11,228 08	
Impt. of Morton Pl.	3,313 31	
Impt. of Lincoln St.	3,628 30	
Sewer, Bostwick Pl.	8,000 00	
Impt. of Giles Ave.	7,386 11	

Impt. of Lienau Pl.	2,953 71		
Impt. of Seventeenth St.	1,072 17		
Impt. of Lembeck Ave.	3,500 00		
Impt. of Van Reipen Ave.	3,000 00		
Impt. of Audubon Ave.	500 00		
Impt. of Congress St.	1,000 00		
Impt. of Randolph Ave.	1,000 00		
Impt. of Harrison Ave.	2,500 00		
Impt. of Manhattan Ave.	3,500 00		
Impt. of Orient Ave.	1,500 00		
		$358.428 65	
			$2,679.109 34
Less Deposits for Street Improvements and Sewers:			
Impt. of Custer Ave.	$134 50		
Vacation of Wiley St.	12 35		
Vacation of Washington St.	58 15		
Impt. of Baldwin Ave.	150 00		
Vacation of Pearl St.	9 20		
Vacation of Canal St.	3 25		
Vacation of Van Horne St.	3 25		
Vacation of Washington St.	112 00		
Vacation of Gardner Lane.	40 75		
Vacation of Bramhall Ave.	38 00		
Change of Grade of Seaview Ave.	19 10		
Vacation of Bogart St.	18 00		
Vacation of Hillside Road.	72 85		
Impt. of Avenue E.	125 00		
Vacation of Howell St.	17 25		
Change of Grade Chapel Ave.	50 50		
			864 15
			$2,678.245 19

EXHIBIT No. 33.

UNEXPENDED APPROPRIATIONS, DECEMBER 1, 1900.

Board of Street and Water Commissioners, 1891-1892:			
Grass Plot, Hamilton Park.	$500 00		
Grass Plot, Van Vorst Park.	500 00		
		$1,000 00	
Board of Fire Commissioners, 1891-1892:			
Repairing Engine Nos. 4, 8 and 9.		143 56	
Board of Education, 1891-1892:			
Teachers' Salaries	4 50		
Superintendent and Clerk	500 00		
Janitors' Salaries	548 11		
Janitors' Supplies	25 00		
Books and Stationery	1,139 08		
Census	4 45		
Report	163 00		
Repairs, Gas, etc.	1,471 13		
Text Books	9 23		
		3,864 50	
Board of Finance, 1891-1892:			
Revising Charter		1,600 00	
			$6,608 06

Board of Street and Water Commissioners, 1892-1893:			
Cleaning Sewers	202 00		
Printing and Stationery	41 03		
Repairs to Unpaved Streets	4 41		
Reconstruction of Sewers	70 04		
Lamps and Light	207 92		
Insurance	51 99		
Removal of Buildings (Newark Avenue Bell Tower)	1,000 00		
		1,577 39	
Board of Fire Commissioners, 1892-1893:			
Salaries	1,637 46		
Claims	35 63		
New Hose	1 42		
New Hose Wagons	200 00		
Repairs on Trucks Nos. 2, 3 and 5	90 95		
		1,965 46	
Board of Education, 1892-1893:			
Teachers' Salaries	5,382 43		
Janitors' Salaries	263 17		
Janitors' Supplies	72 00		
Books and Stationery	217 16		
		5,934 76	
			9,477 61
Board of Street and Water Commissioners, 1893-1894:			
Cleaning Streets	19		
Sewers	120 30		
Public Grounds and Buildings	207 35		
Printing and Stationery	50 42		
Reconstruction of Sewers	35 02		
Street Lighting	1,153 17		
Engineering Bureau	140 65		
Insurance	33 72		
Salaries	161 50		
Salaries of Lamp Inspector	01		
		1,902 33	
Board of Aldermen, 1893-1894:			
Gas and Supplies for Armories	420 17		
District Court Salaries	32 20		
Printing, Stationery and Supplies	19 89		
		472 26	
Board of Police Commissioners, 1893-1894:			
General Claims		122 49	
Board of Fire Commissioners, 1893-1894:			
Salaries	409 62		
New Hose	17 05		
Pensions	203 69		
Two Trucks	250 00		
Repairs to Apparatus	89 23		
Unpaid Bills, December 1, 1892	14 43		
Repairs to Telegraph	4 43		
		988 44	

Board of Education, 1893-1894:			
Books, Stationery and Supplies....		11 74	
Board of Tax Commissioners, 1893-1894:			
Field and Assessment	29 87		
Salaries of Extra Clerks.....	8 34		
		38 21	
Board of Commissioners of Appeals, 1893-1894:			
Salaries	12		
Stationery and Supplies	32 75		
		32 87	
Board of Sinking Fund Commissioners, 1893-1894:			
Incidentals		163 50	
Commissioners of Assessments, 1893-1894:			
Stationery	75 00		
Printing	43 75		
		118 75	
Board of Finance, 1893-1894:			
Salaries	3,334 84		
Printing Minutes	32		
Printing, Stationery and Supplies..	102 21		
		3,437 37	
			7,287 96
Board of Street and Water Commissioners, 1894-1895:			
Cleaning Streets	2,451 65		
Cleaning Streets	22 45		
Public Grounds and Buildings.....	289 92		
Repairs to Unpaved Streets.....	7 76		
Reconstruction of Sewers.....	60 80		
Lighting	5,437 21		
Rent of Armories	1,925 06		
Engineering Bureau	7 57		
Insurance	1 00		
Salaries	40		
		10,203 82	
Board of Aldermen, 1894-1895:			
Relief of Outdoor Poor.....	729 07		
General Claims	2,765 41		
Gas and Supply for Armories.....	266 60		
		3,761 08	
Board of Police Commissioners, 1894-1895:			
Supplies, Station Houses	1 00		
Hospitals and Dispensaries	10		
Matrons	100 00		
		101 10	
Board of Fire Commissioners, 1894-1895:			
Salaries	264 13		
Claims	56 13		
Hose	10 90		
Pensions	16		
Repairs to Department Buildings..	7 01		
		338 33	

Board of Education, 1894-1895:			
Fuel	2,346 41		
Repairs to School Buildings	8 86		
General Claims	61 41		
		2,416 68	
Board of Tax Commissioners, 1894-1895:			
Salaries	12		
Printing, Stationery and Supplies	19 40		
Salaries of Extra Clerks	41 91		
Incidentals	5 25		
		66 68	
Board of Commissioners of Appeals, 1894-1895:			
Salaries	158 72		
Stationery and Incidentals	89 65		
		248 37	
Board of Sinking Fund Commissioners, 1894-1895:			
Incidentals		85 30	
Commissioners of Assessments, 1894-1895:			
Printing and Stationery	87 75		
Printing Postal Cards	38 40		
		126 15	
Board of Finance, 1894-1895:			
Salaries	16 99		
Printing Minutes	24		
Printing, Stationery and Supplies	485 66		
		502 89	
			17,850 40
Board of Street and Water Commissioners, 1895-1896:			
Cleaning Streets	200 00		
Cleaning Sewers and Receiving Basins	303 35		
Public Grounds and Buildings	18		
Printing and Stationery	8 00		
Repairs to Unpaved Streets (Including Macadam and Salaries)	2 00		
Street Lighting	37 56		
Salaries	3 47		
Street Signs on Corners	152 89		
Claims	36 58		
		744 03	
Board of Aldermen, 1895-1896:			
General Claims	3,094 94		
Gas Engine for Fourth Regiment Armory	2 00		
		3,096 94	
Board of Police Commissioners, 1895-1896:			
Salaries	29 49		
Lighting Station Houses	2 70		
Police Justices and Clerks	08		
		32 27	

Board of Fire Commissioners, 1895-1896:			
Salaries	171 32		
Claims	23 92		
New Fire Hose	7 65		
Pensions	23 53		
Repairs to Department Buildings	3 89		
Repairs to Apparatus	13 58		
Rebuilding Fire Headquarters	10 00		
		253 89	
Board of Education, 1895-1896:			
Teachers' Salaries	42		
Printing and Blanks (Inc. Annual Report)	39 50		
Fuel	826 22		
Repairs to School Buildings (Including Salaries of Carpenter)	49 36		
		915 50	
Board of Tax Commissioners, 1895-1896:			
Salaries of Extra Clerks to Assist City Collector Making Out Tax Bills, Printing and Stationery and Field	36		
Assessment and Record Books	288 11		
Incidentals	196 80		
Preparing Record Books	750 00		
		1,235 27	
Board of Commissioners of Appeals, 1895-1896:			
Salaries	12		
Stationery and Incidentals	60 25		
		60 37	
Board of Sinking Fund Commissioners, 1895-1896:			
Incidentals		70 00	
Board of Commissioners of Assessments, 1895-1896:			
Printing and Stationery		30 42	
Board of Finance, 1895-1896:			
Printing and Stationery		41 42	
Board of City Hall Commissioners, 1895-1896:			
Maintenance of New City Hall		1 02	
			6,481 13
Board of Street and Water Commissioners, 1896-1897:			
For Gas and Oil, Advertising and Printing, General Fund	3,467 03		
General Claims	4 94		
General Claims	18		
Engineering Bureau (Inc. Salaries and Supplies)	192 88		
Reconstruction of Sewers	6 56		
		3,671 59	

Board of Aldermen, 1896-1897:			
General Claims		764 30	
Board of Police Commissioners, 1896-1897:			
Salaries	8 25		
Claims	1 14		
		9 39	
Board of Fire Commissioners, 1896-1897:			
Salaries	192 48		
Claims	65 39		
Pensions	1 17		
New Fire Engine (for Marion District)	25 00		
		284 04	
Board of Education, 1896-1897:			
Books, Stationery and Supplies	476 79		
Repairing School Buildings and Furniture (Inc. Salary Carpenter)	85 44		
General Claims	1,513 07		
		2,075 30	
Board of City Hall Commissioners, 1896-1897:			
Expenses of Commission		359 93	
Board of Tax Commissioners, 1896-1897:			
Salaries, the Extra Clerks to Assist City Collector in Making Out Tax Bills	5 74		
Printing, Stationery and Supplies and Field Assessments and Record Books	158 85		
Incidentals	75		
		165 34	
Commissioners of Appeals, 1896-1897:			
Salaries	15		
Stationery and Incidentals	05		
		20	
Sinking Fund Commissioners, 1896-1897:			
Incidentals		6 05	
Commissioners of Assessments, 1896-1897:			
Printing and Stationery		25	
Board of Finance, 1896-1897:			
Salaries	222 20		
For Publishing Minutes in Official Papers	16		
Claims	437 61		
		659 97	
			7,996 36

Board of Street and Water Commissioners, 1897-1898:			
Cleaning Streets and Removing Garbage and Cleaning Asphalt Streets	441 98		
General Claims	28 90		
		470 88	
Board of Aldermen, 1897-1898:			
General Claims		288 47	
Board of Police Commissioners, 1897-1898:			
Salaries	29		
Hospitals and Dispensaries	75 23		
Claims	88 93		
Insurance	12		
		164 57	
Board of Fire Commissioners, 1897-1898:			
Salaries	637 81		
Claims	74 56		
New Fire Hose to Stand 400 lbs. Test	32		
Pensions	362 89		
Repairs to Apparatus	1 01		
		1,076 59	
Board of Education, 1897-1898:			
General Claims		629 05	
Board of Tax Commissioners, 1897-1898:			
Salaries, the Extra Clerks to Assist City Collector in Making Out Tax Bills	36		
Printing, Stationery, Supplies and Field Assessment and Record Books	305 34		
Incidentals	4 00		
		309 70	
Board of Commissioners of Appeals in Cases of Taxation, 1897-1898:			
Salaries		12	
Sinking Fund Commission, 1897-1898:			
Incidentals		3 83	
Commissioners of Assessments, 1897-1898:			
Printing and Stationery		18 25	
Board of City Hall Commissioners, 1897-1898:			
Expenses of Commission		61 23	
Board of Finance, 1897-1898:			
Salaries	196 36		
For Publishing Minutes in Official Papers	16		
Claims	84 88		
		281 40	
For Pedestal for Soldiers' and Sailors' Monument		1,835 80	
			5,139 89

Board of Street and Water Commissioners (Special):			
Reconstruction of Railroad Avenue Sewer	816 45		
Reconstruction of Sewers ($12,000)	20 09		
Repairs to School Building	4 71		
Land for School No. 8	25		
Advertising Ordinances	330 25		
Morgan Street Dock	5,267 76		
South Cove Grant	170 60		
New Parks	7,563 94		
Repaving Over Street Openings	791 72		
Expenses Improvement Laws 1895	3,491 82		
Awards for Damages Extension of Church Street	149 10		
Reconstruction Sewer Montgomery Street	854 91		
Sewer Permits	2,378 00		
		21,839 60	
Board of Aldermen (Special):			
Fees Inspector of Buildings	1,094 29		
Fees Inspector of Weights and Measures	20 24		
		1,114 53	
Board of Fire Commissioners (Special):			
Land and Building Fire Department No. 15 (Marion Section)		87 23	
Board of City Hall Commissioners (Special) Heating New City Hall		25 00	
Board of Police Commissioners (Special):			
Building Stables	239 06		
City Board of Health	4,301 13		
		4,540 19	
Board of Education (Special):			
Repairs to School Buildings	167 66		
Salary Fireman Annex No. 1 and School No. 17, etc	93 18		
Repairs to School Buildings	167 66		
New School Buildings	22,317 37		
Repairs to School Buildings	215 23		
Repairs to School No. 12	3,583 00		
Rent of Hasbrouck Hall, etc	43 57		
		26,587 67	
Board of Finance (Special):			
Joint Outlet Sewer	371 07		
Advertising Adjusted Taxes 1888	8 75		
Advertising Adjusted Taxes 1889	19 25		
Advertising Personal Taxes	87 00		
Commissioners to Divide Jersey City into Wards	182 50		
General Claims	85 74		
Advertising Adjusted Tax Sale	5,264 83		
Advertising Other Than Adjusted	98 80		
District Court Fees	12,152 81		
		18,270 75	
			72,464 97

Board of Street and Water Commissioners, 1898-1899:			
Cleaning Streets	15 00		
General Claims	416 81		
		431 81	
Board of Aldermen, 1898-1899:			
General Claims		1,162 12	
Board of Police Commissioners, 1898-1899:			
Salaries	20 71		
Claims	6 17		
		26 88	
Board of Fire Commissioners, 1898-1899:			
Salaries	42 65		
Claims	7 01		
Pensions	20		
Purchase of Property and Erection Engine House No. 15	24 63		
Purchase of Engine House, 12th Ward	1,226 84		
		1,301 33	
Board of Education, 1898-1899:			
Incidental Claims	167 72		
Census	794 80		
Rent	43 99		
General Claims	170 62		
		1,177 13	
Board of Tax Commissioners, 1898-1899:			
Salaries—The Extra Clerks to Assist City Collector in Making Out Tax Bills	40		
Printing and Stationery Supplies, Field Assessments and Record Books	1 00		
Incidentals	1 14		
Incidental Expenses, Special	1 05		
		3 59	
Board of Commissioners of Appeals, 1898-1899:			
Salaries	12		
Stationery and Incidentals	1 10		
		1 22	
Board of City Hall Commissioners:			
Expenses of Commission		2 92	
Board of Finance, 1898-1899:			
Salaries	288 87		
For Publishing Minutes in Official Papers	16		
Claims	1 12		
		290 15	
			$4,397 15

Board of Street and Water Commissioners, 1899-1900:		
Cleaning Streets	2,811 35	
Cleaning Sewers and Basins (Including Salaries)	829 75	
Cleaning Sewers and Basins (Including Salaries	26 65	
Public Grounds and Buildings	448 30	
Public Grounds and Buildings	12 08	
Printing and Stationery	615 95	
Repairs to Unpaved Streets	131 00	
Municipal Lighting	8,382 51	
Armory Salaries	100 00	
Engineering Bureau Salaries	2,347 08	
Engineering Bureau Supplies	23 62	
Salaries	1,268 70	
		16,996 99
Board of Aldermen, 1899-1900:		
Purchase of Ambulance (Special)	1,200 00	
General Claims	7,921 79	
Special Water Election	111 25	
		9,233 04
Board of Police Commissioners, 1899-1900:		
Salaries	32,217 14	
Hospitals and Dispensaries	2,934 19	
Pensions	2,503 92	
Claims	3,910 70	
		41,565 95
Board of Fire Commissioners, 1899-1900:		
Salaries	15,905 22	
Claims	2,117 96	
Pensions	229 69	
Erection of Store House and Training School	2,625 00	
		20,877 87
Board of Education, 1899-1900:		
Teachers' Salaries	31,667 24	
Superintendent and Clerk	525 00	
Janitors' Salaries	2,310 71	
Janitors' Supplies	814 52	
Printing and Blanks	961 76	
Books, Stationery and Supplies	5,015 07	
Fuel and Electric Power	4,986 20	
Night Schools—Books and Stationery for Same	1,497 00	
Census	2,306 10	
Gas	106 58	
Repairing School Buildings	2,284 32	
Insurance	944 14	
Rent	137 50	
		53,556 14

Board of Tax Commissioners, 1899-1900:			
Salaries	1,525 11		
Printing and Stationery	51		
Incidentals	154 05		
Preparing Record Books	100 00		
		1,779 67	
Board of Commissioners of Appeals, 1899-1900:			
Salaries	300 11		
Stationery and Incidentals	12 90		
		313 01	
Commissioners of Assessment, 1899-1900:			
Printing and Stationery		110 30	
Sinking Fund Commissioners, 1899-1900:			
Salaries		408 33	
Board of Finance, 1899-1900:			
Salaries	5,136 03		
Publishing Minutes	458 48		
Claims	200 24		
Criminal Court Fines	3,527 74		
		9,322 49	
Board of Fire Commissioners (Special, 1899-1900):			
Special Claims		35 75	
Board of Education (Special, 1899-1900):			
Special Appropriation, Annex No. 20		919 70	
Board of City Hall Commissioners, 1899-1900:			
Expenses of Commission		2,319 39	
			157,438 63
			$295,142 16

EXHIBIT No. 34.

UNAPPROPRIATED, SPECIAL RECEIPTS, DECEMBER 1, 1899.

Amount Received from Sale of Old City Hall	$26,460 00	
Amount Received from Sale of Buildings (Opennig Baldwin Avenue)	4,169 50	
Amount Received from Erie Railroad Company (Vacation of Tenth Street)	2,000 00	
Amount Received from Sale of Building (Pearsall Avenue)	90 00	
Amount Received from Sale of Old Board of Works Building	680 00	
Amount Received from North Hudson County Railroad	600 00	
Amount Received from North Hudson County Railroad, 5% of Gross Receipts	56 34	
Amount Received from Consolidated Traction Company, 5% of Gross Receipts from Five Corners to Hackensack River	1,360 53	
		35,416 37

EXHIBIT No. 35.

Surplus Moneys Adjusted.

UNCLAIMED, DECEMBER 1, 1900.

Sale of October 9, 1889:	
Sale No. 22, Block 1269, Lots 89 to 97, Alt.; 98 to 104 Danforth Avenue	$8 00
Sale of March 26, 1890:	
Sale No. 364, Block 1371, Lots 27 and 29 Greenville Avenue	16 57
Sale No. 311, Block 304, Lots 61 to 75, alt., Oak Street	25 46
Sale of April 2, 1890:	
Sale No. 458, Block 235, Lot 1, Bright Street	35 99
Sale No. 523, Block 617, Lots 18 and 19, Skillman Avenue	19 39
Sale No. 733, Block 259, Lots 21 to 24, Erie Street	1 63
Sale No. 696, Block 225, Lots 13 to 16, Seventeenth Street	21 97
Sale of October 9, 1890:	
Sale No. 946, Block 823, Lots 42 to 47, Thorne Street	55 15
Sale of October 10, 1890:	
Sale No. 1032, Block 909, Lot 15, Terrace Avenue	14 00
Sale No. 1010, Block 916, Lot 44, Germania Avenue	52 44
Sale No. 1205, Block 807, Lot 26, Summit Avenue	21 05
Sale No. 1048, Block 907, Lots 15 and 26, Nelson Avenue	32 53
Sale No. 1039, Block 908, Lots 25 and 26, Columbia Avenue	26 33
Sale No. 1044, Block 908, Lots 13 and 14, Germania Avenue	30 79
Sale No. 1051, Block 907, Lots 1 and 26, Columbia Avenue	9 93
Sale No. 1203, Block 807, Lot 11, F. H. Hague Street	13 66
Sale of October 22, 1890:	
Sale No. 1130, Block 887, Lot 26, Irving Street	41 78
Sale No. 1189, Block 809, Lot 17, Poplar Street	50 33
Sale of April 21, 1891:	
Part of Sale No. 1290, Block 409, Lot 15, Brunswick Street	163 58
Sale No. 1711, Block 548, Lot 21, Union Street	37 44
Sale No. 1712, Block 548, Lot 21, Union Street	16 86

Sale of October 25, 1894:		
Sale No. 4770, Block 823, Lot 69, Charles Street	36 56	
Sale No. 5050, Block 951, Lot 34, Stagg Street	2 27	
Sale No. 4671, Block 509, Lots 9 and 10, Third Street	1 00	
Sale No. 4896, Block 923, Lot 5, Tonnele Avenue	9 90	
Sale of April 16, 1895:		
Sale No. 5347, Block 1255, Lot F, Newark Bay	6 14	
Sale No. 5394, Block 1276, Lot 46, McAdoo Avenue	11 21	
Sale No. 5400, Block 1276, Lot 63, McAdoo Avenue	19 05	
		781 01

EXHIBIT No. 36.

Surplus Moneys Other Than Adjusted.

UNCLAIMED DECEMBER 1, 1899.

Sale.	Block.	Lot.	Street.	
9843	641	3, 4 & 1 ft. 5	West Side Ave.....	$57 28
10105	1496	3B Plt. G. J.	M. C. & N. Y. Bay....	17 26
9968	1348	11	Stevens Ave....	14 26
10089	1486	2	Garfield Ave....	41 39
9967	1348	10	Stevens Ave	40 04
10003	1362	78	Long St	41 77
10072	1472	70, 71	Dwight St	86 68
10067	1472	59	Dwight St	51 81
10013	1412	24	Neptune Ave	23 90
10050	1471	81	Neptune Ave	11 81
10051	1471	82	Neptune Ave	46 81
10053	1471	98, 99	Dwight St	51 68
10012	1411	9	Ocean Ave	81 02
10192	1377D	Strip of Land	Seaview Ave	14 54
10162	1276	49, 50	McAdoo Ave	19 24
10161	1274	125, 126	McAdoo Ave	7 24
10163	1276	51, 52	McAdoo Ave	16 24
10278	205	24, 25	Cornelison Ave	12 54
10111	705, 706	110	Claremont Ave	23 18
10128	721, 723	27	Claremont Ave	18 23
10220	89	7	Belvedere Ave	47
10251	140	D3-31	Jordan Ave	11 24
10288	280	E	Jewett Ave	46 48
10354	520	13	East St	4 55
10402	637	Plt. 3 E	Tonnele Ave	24 83
10327	71	3	Baldwin Ave	166 27
10580	945	1 & 2	Boulevard	15 52
10581	945	3 & 4	Boulevard	14 57
10603	957	25	Floyd Ave	11 43
10524	772	37	Hancock Ave	37 25
10593	951	19	Germania Ave	23 49
10444	699	60B	Hicks St	8 25
10484	743	4	Central Ave	2 06
10487	745	15	Hancock Ave	12 24

10426	629	21	Hancock Ave	41	00
10661	823	A	Charles St	38	39
10620	792	Plot	Hancock Ave	10	41
10685	869	174	Thorne St	251	51
10735	918	26, 25, 95	Terrace Ave	16	63
10744	926	59 New, 59 Old, Plt. 17	Terrace Ave	3	39
10762	975	10, 12½	Tonnele Ave	4	52
10783	1200-1132	62, 45	New County Road	4	35
10736	918	2, 3	Tonnele Ave	4	66
10622	793		Hancock Ave	10	41
10623	793	Pt. 50	Sherman Ave	21	51
10611	781	275	Central Ave	264	23
10612	781	276	Central Ave	264	23
10619	789	B Pt. 10	Ogden Ave	66	07
10627	797	13-34B	Palisade Ave	195	08
10628	797	11 Pt. 43	Palisade Ave	274	76
10640	808	40	Leonard St	67	17
10642	809	32	Summit Ave	54	45
10653	812	20	Graham St	227	79
10659	817	456	Paterson St	41	33
10672	827	2 (3)	Zabriskie St	115	02
10679	866	F	Hudson Boulevard	153	35
10682	869	94	Charles St	331	48
10686	869	121	Charles St	189	67
10687	871, 872	52	South St	85	49
10694	894	49	Leonard St	175	57
10695	901, 901G	3,4, 5, Pt. Plt. 20	Nelson Ave	217	59
10696	901, 901G	7, 7 Pt. Plt. 20	Nelson Ave.....	66	54
10734	918	P. 30, 31	Terrace Ave	230	14
10825	260	28	Eighteenth St	140	04
10835	316	X X	Fourth St	679	55
10834	301	156	Varick St	186	38
10842	338	176	Gilchrist St	125	04
10785	19	21 & 22	Hudson River	259	42
10841	338	188	Monmouth St	138	70
10786	36	10	Sussex St	177	78
10787	36	12	Sussex St	177	78
10807	200	G 1	York St	554	47
10836	317	F	Fifth St	951	09
10795	173	124	First St	301	74
10796	173	126	First St	301	74
11007	796	118	New York Ave	140	39

10947	696	53	Beacon Ave	28 72
10935	637	12	Dey St	29 90
10929	629	21	Bevan St	9 90
10901	572, 573	126	St. Paul's Ave	90 07
10869	416	19 & 20	Division St	49 90
11031	809	32	Summit Ave	125 36
10999	792	36	Hancock Ave	1 84
10949	699	83	Beacon Ave	50 39
10946	664	157	Lewis St	180 22
10871	428	X	Railroad Ave	176 50
10890	531	15	Newark Ave	307 66
10870	417	17 to 20	Seventh St	166 35
10878	450	7 & 8	Division St	75 79
10909	577	9 D	Laidlaw Ave	93 94
10928	624	4	Van Winkle St	10 79
10942	640	100	Covert St	268 94
11025	808	40	Leonard St	10 36
10897	565	27	Laidlaw Ave	310 72
10948	699	"61 "62	Hicks St	12 28
10879	453	2	Division St	52 28
10922	621	2	Bevan St	42 45
10955	718	Strip H	Palisade Ave	4 17
11048	820	235	South St	335 72
11219	1324	9 & 10	Stegman St	49 73
11191	1274	45, 46	Terhune Ave	14 73
11103	895	4	Summit Ave	75 04
11126	917	63	Germania Ave	44 45
11218	1318	39-40	Stegman St	15 73
11243	1336	14	Fulton Ave	11 52
11293	1380	6	Old Bergen Road	53 45
11310	1472	47	Garfield Ave	14 48
11318	1472	70-71	Dwight St	16 96
11075	859	3 (5)	Hutton St	40 73
11087	871	52	South St	82 15
11117	901	B	Secaucus Road	37 22
11118	901	A	Nelson Ave	44 73
11099	891	9	Poplar St	45 04
11129	918	"93	Terrace Ave	70 89
11192	1274	55, 56	Terhune Ave	17 70
11061	843	"30	Baldwin Ave	153 75
11083	869	94	Charles St	160 82
11016	898	17	Boulevard	72 65
11128	918	90 B	Terrace Ave	65 89
11030	918	"93	Terrace Ave	65 89
11031	918	"93	Terrace Ave	65 89

11157	947	3 & 4	Boulevard	115 89
11203	1283½	3	Boulevard	213 18
11254	1342	19-20	Walker Ave	64 02
11280	1370	50-52	Greenville Ave	282 87
11090	887	8	Summit Ave	48 11
11188	1268	"20	Boulevard	59 73
11214	1303	49, 50, 51	Myrtle Ave	28 45
11215	1312	27	Bayview Ave	20 37
11222	1327	5, 6	Stegman St	34 73
11237	1335	25	Rose Ave	5 52
11295	1380	44	Pamrapo Ave	34 73
11309	1472	45, 46	Garfield Ave	60 96
				$13,238 68

EXHIBIT No. 37.

One Year Improvement Certificates.

DECEMBER 1, 1899.

Amount 4½% Improvement Certificates, Due September 13, 1901....	$500 00	
Amount 4½% Improvement Certificates, Due October 5, 1901	1,000 00	
Amount 4½% Improvement Certificates, Due October 12, 1901.....	500 00	
Amount 4½% Improvement Certificates, Due October 19, 1901.....	500 00	
Amount 4½% Improvement Certificates, Due November 1, 1901.....	500 00	
Amount 4½% Improvement Certificates, Due November 16, 1901.....	1,000 00	
Amount 4½% Improvement Certificates, Due November 30, 1901...	1,500 00	
Not Presented for Payment, Due June 30, 1897	500 00	
Not Presented for Payment, Due October 8, 1897.....	2,500 00	
		$8,500 00

EXHIBIT No. 38.

Six Year 4½% Improvement Certificates.

CHAPTER 166, LAWS OF NEW JERSEY, 1899.

Assessment No. 33. Contract No. 759. Improvement Randolph Avenue, from Carteret Avenue to N. & N. Y. R. R.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1	December 17, 1894	$500 00	$500 00	
2	December 26, 1894	700 00	700 00	
3	February 1, 1895	450 00	450 00	
4	May 29, 1895	300 00		$300 00
5	June 27, 1895	526 89		526 89
6	January 15, 1896	130 36	130 36	
		$2,607 25	$1,780 36	$826 89

Assessment No. 53. Contract No. 887. Improvement Gifford Place, Bergen Avenue to Boulevard.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
7	September 4, 1896	$1,000 00	$1,000 00	
8	September 4, 1896	1,000 00	1,000 00	
9	September 4, 1896	1,000 00	1,000 00	
10	September 4, 1896	1,000 00	1,000 00	
11	September 4, 1896	1,000 00	1,000 00	
12	September 4, 1896	1,000 00	1,000 00	
13	September 4, 1896	1,000 00	1,000 00	
14	September 4, 1896	977 53		$977 53
		$7,977 53	$7,000 00	$977 53

Assessment No. 52. Contract No. 394. Improvement Crescent Avenue, Communipaw Avenue to Clinton.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
15	November 12, 1896	$1,000 00	$1,000 00	
16	November 12, 1896	1,000 00	1,000 00	
17	November 12, 1896	1,000 00	1,000 00	
18	November 12, 1896	1,279 43		$1,279 43
		$4,279 43	$3,000 00	$1,279 43
	Total Amount Outstanding.....			3,083 85
	Total Amount Paid			11,780 33
	Total Amount Issued			$14,864 21

EXHIBIT No. 39.

Six Year 4½% Improvement Certificates.

CHAPTERS 217 AND 289, LAWS OF NEW JERSEY, 1895.

Assessment No. 2. Contract No. 783. Improvement Oak Street, Ocean Avenue to Bergen Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding
11	Aug. 9, 1895.....	$500 00	$500 00	
12	"	500 00	500 00	
13	"	500 00	500 00	
14	"	500 00	500 00	
15	"	500 00	500 00	
16	"	500 00	500 00	
17	"	500 00	500 00	
18	"	500 00	500 00	
19	"	500 00	500 00	
20	"	500 00	500 00	
21	"	500 00	500 00	
22	"	500 00	500 00	
23	"	500 00	500 00	
24	"	500 00	500 00	
25	"	500 00	500 00	
26	"	500 00	500 00	
27	"	500 00	500 00	
28	"	500 00	500 00	
29	"	500 00	500 00	
30	"	500 00	500 00	
31	"	500 00	500 00	
32	"	500 00	500 00	
33	"	500 00	500 00	
34	"	500 00	500 00	
35	"	500 00	500 00	
36	"	500 00	500 00	
37	"	500 00	500 00	
38	"	500 00	500 00	

39	"	500 00	500 00	
40	"	500 00	500 00	
41	"	500 00	500 00	
58	"	500 00		$500 00
59	"	500 00		500 00
60	"	500 00		500 00
61	"	500 00		500 00
62	"	500 00		500 00
63	"	457 89		457 89
		$18,457 89	$15,500 00	$2,957 89

Assessment No. 79. Contract No. 784. Improvement Arlington Avenue, Bayview and Garfield Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
194	Oct. 31, 1895....	$500 00	$500 00	
195	"	500 00	500 00	
196	"	500 00	500 00	
197	"	500 00	500 00	
198	"	500 00	500 00	
199	"	500 00	500 00	
200	"	500 00	500 00	
201	"	500 00	500 00	
202	"	500 00	500 00	
203	"	500 00	500 00	
204	"	500 00	500 00	
205	"	500 00	500 00	
206	"	500 00	500 00	
207	"	500 00	500 00	
208	"	500 00	500 00	
209	"	500 00	500 00	
210	"	500 00	500 00	
211	"	500 00	500 00	
212	"	500 00	500 00	
213	"	500 00	500 00	
214	"	500 00	500 00	
215	"	500 00	500 00	
216	"	500 00	500 00	
220	Nov. 13, 1895....	500 00	500 00	
221	"	500 00	500 00	
222	"	500 00	500 00	
223	"	500 00	500 00	
224	"	500 00	500 00	
225	"	500 00	500 00	
226	"	500 00	500 00	
227	"	500 00	500 00	
228	"	500 00	500 00	
229	"	500 00	500 00	
230	"	500 00	500 00	
231	"	500 00	500 00	
255	Dec. 3, 1895.....	500 00	500 00	
256	"	500 00	500 00	
257	"	500 00	500 00	
258	"	500 00	500 00	
259	"	500 00	500 00	
260	"	500 00	500 00	
261	"	500 00		$500 00
262	"	500 00		500 00
263	"	500 00		500 00

280	Dec. 18, 1895....	500 00		500 00
281	"	500 00		500 00
282	"	500 00		500 00
283	"	500 00		500 00
284	"	400 00		400 00
327	Dec. 31, 1895....	500 00		500 00
328	"	500 00		500 00
353	Feb. 19, 1896....	500 00		500 00
354	"	500 00		500 00
355	"	500 00		500 00
448	May 13, 1896....	500 00		500 00
449	"	500 00		500 00
450	"	500 00		500 00
451	"	500 00		500 00
452	"	500 00		500 00
453	"	500 00		500 00
454	"	500 00		500 00
538	June 16, 1896....	500 00		500 00
539	"	500 00		500 00
540	"	500 00		500 00
541	"	500 00		500 00
542	"	500 00		500 00
543	"	500 00		500 00
622	June 30, 1896....	500 00		500 00
623	"	500 00		500 00
624	"	500 00		500 00
625	"	500 00		500 00
682	Aug. 20, 1896....	500 00		500 00
683	"	500 00		500 00
684	"	500 00		500 00
685	"	500 00		500 00
686	"	388 96		388 96
1290	Feb. 25, 1897....	500 00		500 00
1291	March 3, 1897...	500 00		500 00
1292	"	500 00		500 00
1293	"	500 00		500 00
1294	"	93 89		93 89
		$39,882 85	$20,500 00	$19,382 85

Assessment No. 14. Contract No. 787. Improvement Fourteenth Street, Henderson Street to Jersey Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1	Aug. 16, 1895....	$500 00	$500 00	
2	"	500 00	500 00	
3	"	500 00	500 00	
4	"	500 00	500 00	
5	"	500 00	500 00	
6	"	500 00	500 00	
7	"	500 00	500 00	
8	"	500 00	500 00	
9	"	500 00		$500 00
10	"	500 00		500 00
43	Aug. 23, 1895....	500 00		500 00
44	"	500 00		500 00
45	"	207 61	207 61	
356	March 6, 1896..	326 72	326 72	
		$6,534 33	$4,534 33	$2,000 00

Assessment No. 6. Contract No. 788. Improvement Clerk Street, from Bramhall Avenue to R. R.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
116	Oct. 23, 1895....	$500 00	$500 00	
117	"	500 00	500 00	
118	"	500 00	500 00	
119	"	500 00	500 00	
120	"	500 00	500 00	
121	"	500 00	500 00	
122	"	500 00	500 00	
264	Dec. 3, 1895....	500 00	500 00	
265	"	500 00		$500 00
266	"	167 01	167 01	
626	June 30, 1896...	245 63	245 63	
		$4,912 64	$4,412 64	$500 00

Assessment No. 32. Contract No. 789. Improvement Pamrapo Avenue, Old Bergen Road to Hudson County Public Road.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
64	Sept. 18, 1895..	$500 00	$500 00	
65	"	500 00	500 00	
66	"	500 00	500 00	
67	"	500 00	500 00	
68	"	500 00	500 00	
94	Oct. 2, 1895.....	500 00	500 00	
95	"	500 00	500 00	
96	"	500 00	500 00	
232	Nov. 13, 1895..	500 00	500 00	
285	Dec. 18, 1895..	500 00	500 00	
286	"	500 00	500 00	
287	"	500 00	500 00	
288	"	300 00	300 00	
406	April 9, 1896..	500 00	500 00	
407	"	500 00	500 00	
408	"	500 00	500 00	
568	June 18, 1896..	500 00	500 00	
572	"	500 00	500 00	
573	"	500 00	500 00	
574	"	500 00	500 00	
627	June 30, 1896..	500 00	500 00	
701	Aug. 20, 1896..	500 00	500 00	
702	"	500 00		$500 00
703	"	500 00		500 00
704	"	500 00		500 00
705	"	393 80		393 80
1277	Feb. 25, 1897..	500 00		500 00
1278	"	168 10		168 10
		$13,361 90	$10,800 00	$2,561 90

Assessment No. 1. Contract No. 795. Improvement Bostwick Place.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
97	Oct. 31, 1895..	$500 00	$500 00	
218	"	500 00	500 00	
219	"	191 93		$ 191 93
469	May 31, 1896..	62 73		62 73
		$1,254 66	$1,000 00	$254 66

Assessment No. 28. Contract No. 796. Improvement St. Paul's Avenue, Palisade Avenue to Summit Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
47	Sept. 13, 1895..	$500 00	$500 00	
48	"	500 00	500 00	
49	"	500 00	500 00	
50	"	500 00	500 00	
51	"	500 00	500 00	
52	"	500 00	500 00	
53	"	500 00	500 00	
54	"	500 00	500 00	
55	"	500 00	500 00	
56	"	500 00	500 00	
57	"	500 00	500 00	
69	Sept. 26, 1895..	500 00	500 00	
70	"	500 00	500 00	
71	"	500 00	500 00	
72	"	500 00	500 00	
105	Oct. 10, 1895..	500 00	500 00	
106	"	500 00	500 00	
107	"	500 00	500 00	
108	"	500 00	500 00	
109	"	500 00	500 00	
110	"	500 00	500 00	
111	"	500 00	500 00	
125	Oct. 23, 1895..	500 00	500 00	
233	Nov. 13, 1895..	500 00	500 00	
234	"	500 00	500 00	
575	June 18, 1896..	500 00	500 00	
576	"	500 00	500 00	
577	"	500 00	500 00	
578	"	500 00	500 00	
601	June 25, 1896..	500 00		$500 00
602	"	500 00		500 00
603	"	500 00		500 00
604	"	500 00		500 00
605	"	425 93		425 93
1180	Dec. 23, 1896..	500 00		500 00
1181	"	390 83		390 83
		$17,816 76	$14,500 00	$3,316 76

Assessment No. 13. Contract No. 805. Improvement Brown Place, Avenue E to Garfield Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
112	Oct. 17, 1895..	$500 00	$500 00	
192	Oct. 31, 1895..	500 00	500 00	
193	"	500 00	500 00	
248	Nov. 20, 1895..	500 00	500 00	
289	Dec. 18, 1895..	500 00	500 00	
290	"	500 00	500 00	
291	"	244 54	244 54	
628	June 30, 1896..	137 76		$137 76
		$3,382 30	$3,244 54	$137 76

Assessment No. 15. Contract No. 806. Improvement Seaview Avenue, Ocean Avenue to Garfield Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
177	Oct. 31, 1895..	$500 00	$500 00	
178	"	500 00	500 00	
179	"	500 00	500 00	
180	"	500 00	500 00	
249	Nov. 20, 1895..	500 00	500 00	
250	"	500 00	500 00	
251	"	188 44	188 44	
470	May 21, 1896..	168 12	168 12	
		$3,356 56	$3,356 56	

Assessment No. 8. Contract No. 807. Improvement Sherman Avenue, South Street to North Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
126	Oct. 23, 1895..	$500 00	$500 00	
127	"	500 00	500 00	
128	"	500 00	500 00	
129	"	500 00	500 00	
130	"	500 00	500 00	
131	"	500 00	500 00	
132	"	500 00	500 00	
135	"	500 00	500 00	
190	Oct. 31, 1895..	500 00	500 00	
191	"	500 00	500 00	
267	Dec. 3, 1895...	500 00	500 00	
292	Dec. 18, 1895..	500 00		$500 00
293	"	452 16		452 16
606	June 18, 1896..	339 68		339 58
		$6,791 74	$5,500 00	$1,291 74

Assessment No. 7. Contract No. 808. Improvement Thorne Street, Summit Avenue to Boulevard.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
182	Oct. 31, 1895..	$500 00	$500 00	
183	"	500 00	500 00	
184	"	500 00	500 00	
185	"	500 00	500 00	
186	"	500 00	500 00	
187	"	500 00	500 00	
188	"	500 00	500 00	
189	"	500 00	500 00	
235	Nov. 13, 1895..	500 00	500 00	
236	"	500 00	500 00	
237	"	500 00	500 00	
268	Dec. 3, 1895...	500 00	500 00	
269	"	500 00		$500 00
270	"	160 96	160 96	
544	June 30, 1896..	350 57		350 57
		$7,011 53	$6,160 96	$850 57

Assessment No. 17. Contract No. 809. Sewer, Larch Avenue, North of St. Paul's to St. Paul's.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
113	Oct. 17, 1895..	$500 00	$500 00	
181	Oct. 31, 1895..	140 83		$140 83
455	May 13, 1896..	33 72		33 72
		$674 55	$500 00	$174 55

Assessment No. 20. Contract No. 810. Sewer, Cambridge Avenue, South Street to Bowers Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
329	Dec. 31, 1895..	$500 00	$500 00	
398	March 27, 1896	500 00		$500 00
471	May 21, 1896..	500 00		500 00
472	"	114 53	114 53	
1083	Dec. 12, 1896..	84 97	84 97	
		$1,699 50	$699 50	1,000 00

Assessment No. 21. Contract No. 811. Sewer, Summit Avenue, Sherman Avenue to Sanford Place.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
114	Oct. 17, 1895..	$500 00	$500 00	
115	"	500 00	500 00	
476	May 21, 1896..	476 75		$476 75
629	June 30, 1896..	77 72		77 72
		$1,554 47	$1,000 00	$554 47

Assessment No. 5. Contract No. 813. Improvement Carteret Avenue, Ocean to Arlington Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
73	Oct. 31, 1895..	$500 00	$500 00	
74	"	500 00	500 00	
75	"	500 00	500 00	
76	"	500 00	500 00	
77	"	500 00	500 00	
78	"	500 00	500 00	
79	"	500 00	500 00	
80	"	500 00	500 00	
81	"	500 00	500 00	
82	"	500 00	500 00	
83	"	500 00	500 00	
84	"	500 00		$500 00
85	"	470 16		470 16
		$6,470 16	$5,500 00	$970 16

Assessment No. 4. Contract No. 814. Improvement Claremont Avenue, Arlington Avenue to Ocean Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
86	Oct. 31, 1895..	$500 00	$500 00	
87	"	500 00	500 00	
88	"	500 00	500 00	
89	"	500 00	500 00	
90	"	500 00	500 00	
91	"	500 00	500 00	
92	"	500 00	500 00	
93	"	500 00	500 00	
163	"	500 00	500 00	
164	"	500 00	500 00	
165	"	500 00	500 00	
166	"	500 00	500 00	
167	"	282 21	282 21	
		$6,282 21	$6,282 21	

Assessment No. 12. Contract No. 817. Improvement Ogden Avenue, Ferry to Franklin.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
168	Oct. 31, 1895..	$500 00	$500 00	
169	"	500 00	500 00	
170	"	500 00	500 00	
171	"	500 00	500 00	
172	"	500 00	500 00	
173	"	500 00		$500 00
174	"	500 00		500 00
175	"	500 00		500 00
176	"	139 80		139 80
		$4,139 80	$2,500 00	$1,639 80

Assessment No. 3. Contract No. 818. Improvement Atlantic Street, Ocean Avenue to Bergen Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
98	Oct. 31, 1895..	$500 00	$500 00	
99	"	500 00	500 00	
100	"	500 00	500 00	
101	"	500 00	500 00	
102	"	500 00	500 00	
103	"	500 00	500 00	
104	"	500 00	500 00	
123	"	500 00	500 00	
124	"	500 00	500 00	
137	"	500 00	500 00	
138	"	500 00	500 00	
139	"	500 00	500 00	
140	"	500 00	500 00	
141	"	500 00	500 00	
142	"	500 00	500 00	
143	"	500 00	500 00	
144	"	500 00	500 00	

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
145	"	500 00	500 00	
146	"	500 00	500 00	
147	"	500 00	500 00	
148	"	500 00	500 00	
149	"	500 00	500 00	
150	"	500 00	500 00	
151	"	500 00	500 00	
152	"	500 00	500 00	
153	"	500 00	500 00	
154	"	500 00	500 00	
155	"	500 00	500 00	
156	"	500 00	500 00	
157	"	500 00		$500 00
158	"	500 00		500 00
159	"	500 00		500 00
160	"	500 00		500 00
161	"	500 00		500 00
162	"	160 87		160 87
		$17,160 87	$14,500 00	$2,660 87

Assessment No. 9. Contract No. 822. Improvement Fairmount Avenue, Boulevard to West Side Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
238	Nov. 13, 1895..	$500 00	$500 00	
239	"	500 00	500 00	
240	"	500 00	500 00	
241	"	500 00	500 00	
242	"	500 00	500 00	
243	"	500 00	500 00	
244	"	500 00	500 00	
245	"	500 00	500 00	
253	Nov. 27, 1895..	500 00	500 00	
254	"	500 00	500 00	
271	Dec. 11, 1895..	500 00	500 00	
272	"	500 00	500 00	
294	Dec. 20, 1895..	500 00	500 00	
295	"	500 00	500 00	
296	"	237 91	237 91	
607	June 25, 1896..	380 94		$380 94
		$7,618 85	$7,237 91	$380 94

Assessment No. 41. Contract No. 823. Improvement Van Winkle Street, Boulevard to Ferris, and Ferris from Van Winkle to Newark Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
330	Dec. 31, 1895..	$500 00	$500 00	
331	"	500 00	500 00	
332	"	500 00	500 00	
333	"	500 00	500 00	
334	"	500 00	500 00	
687	Aug. 20, 1896..	500 00	500 00	
688	"	500 00	500 00	
689	"	323 77		$323 77
1182	Dec. 23, 1896..	201 25		201 25
		$4,025 02	$3,500 00	$525 02

Assessment No. 27. Contract No. 824. Sewer, Garrison Avenue, Bond to Stuyvesant.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
305	Dec. 27, 1895..	$400 00	$400 00	
545	June 16, 1896..	92 17		$92 17
1213	Dec. 31, 1896..	35 90		35 90
		$528 07	$400 00	$128 07

Assessment No. 10. Contract No. 825. Sewer Ocean Avenue, Armstrong Place to Woodlawn, Etc.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
134	Oct. 23, 1895..	$500 00	$500 00	
135	"	500 00	500 00	
136	"	500 00	500 00	
217	Oct. 31, 1895..	500 00	500 00	
246	Nov. 13, 1895..	500 00	500 00	
247	"	500 00	500 00	
306	Dec. 27, 1895..	500 00		$500 00
307	"	261 20		261 20
630	June 30, 1896..	197 95		197 95
		$3,959 15	$3,000 00	$959 15

Assessment No. 11. Contract No. 826. Sewer, St. Paul's Avenue, East of Central to Oakland Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
252	Nov. 20, 1895..	$500 00	$500 00	
297	Dec. 20, 1895..	354 39		$354 39
608	June 18, 1896..	44 96		44 96
		$899 35	$500 00	$399 35

Assessment No. 107. Contract No. 830. Improvement Magnolia Avenue, Wales Avenue to Pennsylvania R. R.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
308	Dec. 27, 1895..	$500 00	$500 00	
309	"	500 00	500 00	
310	"	500 00	500 00	
456	May 13, 1896..	500 00	500 00	
457	"	500 00	500 00	
458	"	500 00	500 00	
546	June 16, 1896..	500 00	500 00	
547	"	500 00	500 00	
548	"	500 00	500 00	
549	"	500 00	500 00	
771	Sept. 16, 1896..	500 00		$500 00
772	"	500 00		500 00
773	"	500 00		500 00
774	"	500 00		500 00
775	"	500 00		500 00
776	"	500 00		500 00
777	"	500 00		500 00
778	"	22 47		22 47
1214	Dec. 31, 1896..	448 55		448 55
		$8,971 02	$5,000 00	$3,971 02

Assessment No. 16. Contract No. 831. Improvement Wilks Street, Sip Avenue to Boulevard.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
335	Dec. 31, 1895..	$500 00	$500 00	
336	"	278 32		$278 32
1183	Dec. 23, 1896..	40 96		40 96
		$819 28	$500 00	$319 28

Assessment No. 49. Contract No. 833. Sewer, Nelson Avenue, Bleeker to Secaucus Road.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
311	Dec. 27, 1895..	$500 00	$500 00	
312	"	500 00	500 00	
313	"	500 00	500 00	
314	"	400 00	400 00	
340	Jan. 8, 1896....	500 00	500 00	
341	Feb. 5, 1896....	500 00	500 00	
352	Feb. 19, 1896..	500 00	500 00	
402	April 2, 1896..	500 00	500 00	
409	April 9, 1896...	500 00	500 00	
437	April 29, 1896.	500 00	500 00	
438	"	500 00	500 00	
439	"	500 00	500 00	
459	May 13, 1896..	500 00	500 00	
460	"	500 00	500 00	
461	"	500 00	500 00	
462	"	500 00	500 00	
550	June 16, 1896..	500 00	500 00	
551	"	500 00	500 00	
631	June 30, 1896..	500 00	500 00	
632	"	500 00	500 00	
633	"	500 00	500 00	
808	Oct. 8, 1896....	500 00	500 00	
809	"	500 00		$500 00
810	"	500 00		500 00
811	"	500 00		500 00
812	"	500 00		500 00
813	"	500 00		500 00
814	"	300 11		300 11
1357	April 19, 1897..	500 00		500 00
1358	"	221 05		221 05
		$14,421 16	$10,900 00	$3,521 16

Assessment No. 19. Contract No. 834. Improvement Jersey Avenue, Fifteenth Street to Hoboken Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
273	Dec. 11, 1895..	$500 00	$500 00	
274	"	500 00	500 00	
275	"	500 00	500 00	
276	"	500 00	500 00	
277	"	500 00	500 00	
278	"	500 00	500 00	
279	"	500 00	500 00	
298	Dec. 18, 1895..	500 00	500 00	

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
299	"	500 00	500 00	
300	"	500 00	500 00	
301	"	300 00	300 00	
315	Dec. 27, 1895..	500 00	500 00	
316	"	500 00	500 00	
317	"	200 00	200 00	
337	Dec. 31, 1895..	500 00	500 00	
338	"	500 00		$500 00
339	"	300 00		300 00
343	Feb. 19, 1896..	500 00		500 00
344	"	500 00		500 00
345	"	161 81		161 81
751	Aug. 29, 1896..	471 67		471 67
		$9,433 48	$7,000 00	$2,433 48

Assessment No. 43. Contract No. 836. Improvement Orchard Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
440	April 29, 1896..	$500 00	$500 00	
441	"	500 00	500 00	
442	"	500 00	500 00	
463	May 13, 1896..	500 00	500 00	
464	"	500 00	500 00	
465	"	500 00	500 00	
634	June 30, 1896..	500 00		$500 00
672	July 29, 1896..	500 00		500 00
673	"	160 00		160 00
1215	Dec. 31, 1896..	500 00		500 00
1216	"	148 94		148 94
		$4,808 94	$3,000 00	$1,808 94

Assessment No. 23. Contract No. 837. Improvement Montgomery Street, Bergen Avenue to Boulevard.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
302	Dec. 18, 1895....	$500 00	$500 00	
303	"	500 00	500 00	
304	"	300 00	300 00	
443	April 29, 1896...	500 00	500 00	
444	"	500 00	500 00	
466	May 13, 1896....	500 00	500 00	
473	May 21, 1896....	500 00	500 00	
474	"	500 00		$500 00
475	"	367 80		367 80
1037	Nov. 25, 1896....	219 36		219 36
		$4,387 16	$3,300 00	$1,087 16

Assessment No. 64. Contract No. 843. Improvement Congress Street, Central to Summit Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
768	Sept. 4, 1896....	$500 00	$500 00	
769	"	500 00	500 00	
1038	Nov. 25, 1896...	500 00	500 00	
1039	"	500 00	500 00	
1040	"	188 74		$188 74
1505	June 9, 1897....	115 19		115 19
		$2,303 93	$2,000 00	$303 93

Assessment No. 29. Contract No. 845. Improvement Hancock Avenue, Bowers to Congress.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
579	June 18, 1896...	$500 00	$500 00	
580	"	500 00	500 00	
581	"	500 00	500 00	
582	"	500 00	500 00	
583	"	500 00	500 00	
584	"	500 00	500 00	
585	"	500 00	500 00	
586	"	500 00	500 00	
587	"	500 00	500 00	
588	"	500 00	500 00	
635	June 30, 1896....	500 00		$500 00
636	"	500 00		500 00
637	"	500 00		500 00
638	"	254 18		254 18
1217	Dec. 31, 1896....	355 48		355 48
		$7,109 66	$5,000 00	$2,109 66

Assessment No. 30. Contract No. 846. Improvement Lincoln Street, Central Avenue to Boulevard.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
318	Dec. 27, 1895....	$500 00	$500 00	
319	"	500 00	500 00	
320	"	500 00	500 00	
321	"	500 00	500 00	
322	"	500 00	500 00	
323	"	500 00	500 00	
324	"	500 00	500 00	
325	"	500 00	500 00	
326	"	500 00	500 00	
513	May 28, 1896....	500 00	500 00	
514	"	500 00	500 00	
515	"	500 00	500 00	
516	"	500 00	500 00	
517	"	500 00	500 00	
639	June 30, 1896....	500 00	500 00	
640	"	500 00	500 00	
641	"	500 00		$500 00
642	"	500 00		500 00
643	"	497 12		497 12
1218	Dec. 31, 1896....	499 84		499 84
		$9,996 96	$8,000 00	$1,996 96

Assessment No. . Contract No. 847. Opening and Extension Mercer Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
361	March 14, 1896.	$500 00		$500 00
362	"	500 00		500 00
363	"	500 00		500 00
403	April 2, 1896....	500 00		500 00
404	"	500 00		500 00
405	"	500 00		500 00
644	June 30, 1896...	500 00		500 00
645	"	500 00		500 00

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
646	"	500 00		500 00
647	"	500 00		500 00
815	Oct. 8, 1896.....	500 00		500 00
816	"	500 00		500 00
817	"	500 00		500 00
818	"	500 00		500 00
819	"	500 00		500 00
1109	Dec. 12, 1896...	500 00		500 00
1110	"	500 00		500 00
1111	"	500 00		500 00
1112	"	500 00		500 00
1113	"	500 00		500 00
1114	"	500 00		500 00
1252	Jan. 6, 1897.....	500 00		500 00
1253	"	500 00		500 00
1368	April 24, 1897...	500 00		500 00
1369	"	500 00		500 00
1370	"	500 00		500 00
1371	"	500 00		500 00
1577	June 30, 1897...	500 00		500 00
1578	"	500 00		500 00
1961	April 29, 1898...	500 00		500 00
1962	"	500 00		500 00
1963	"	500 00		500 00
1964	"	500 00		500 00
1965	"	101 70		101 70
2337	Nov. 18, 1898...	500 00		500 00
2338	"	373 77		373 77
		$17,475 47		$17,475 47

Assessment No. Contract No. 848. Opening and Extension Mercer Street (Improvement Church Street).

Certificate Nnmber.	Date of Issue	Amount Issued.	Amount Paid.	Amount Outstanding.
399	March 27, 1896.	$500 00		$500 00
400	"	500 00		500 00
401	"	500 00		500 00
537	June 5, 1896....	500 00		500 00
609	June 25, 1896....	500 00		500 00
610	"	500 00		500 00
779	Sept. 16, 1896...	500 00		500 00
780	"	500 00		500 00
1115	Dec. 12, 1896....	500 00		500 00
1116	"	500 00		500 00
1117	"	500 00		500 00
1118	"	500 00		500 00
1119	"	500 00		500 00
1120	"	500 00		500 00
1121	Dec. 21, 1896....	500 00		500 00
1122	Dec. 12, 1896....	500 00		500 00
1123	Dec. 17, 1896....	219 18		219 18
1552	June 25, 1897...	432 59		432 59
		$8,651 77		$8,651 77

Assessment No. Contract No. 849. Opening and Extension Mercer Street, Steel Viaduct, Mercer Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
346	Feb. 19, 1896---	$500 00		$500 00
347	"	500 00		500 00
348	"	500 00		500 00
349	"	500 00		500 00
350	"	500 00		500 00
351	"	500 00		500 00
357	March 6, 1896--	500 00		500 00
358	"	500 00		500 00
359	"	500 00		500 00
360	"	500 00		500 00
364	March 14, 1896.	500 00		500 00
365	"	500 00		500 00
366	"	500 00		500 00
367	"	500 00		500 00
368	March 27, 1896.	500 00		500 00
369	"	500 00		500 00
370	"	500 00		500 00
371	"	500 00		500 00
372	"	500 00		500 00
373	"	500 00		500 00
374	"	500 00		500 00
375	"	500 00		500 00
376	"	500 00		500 00
377	"	500 00		500 00
378	"	500 00		500 00
379	"	500 00		500 00
380	"	500 00		500 00
381	"	500 00		500 00
382	"	500 00		500 00
383	"	500 00		500 00
384	"	500 00		500 00
385	"	500 00		500 00
386	"	500 00		500 00
387	"	500 00		500 00
388	"	500 00		500 00
389	"	500 00		500 00
390	"	500 00		500 00
391	"	500 00		500 00
392	"	500 00		500 00
393	"	500 00		500 00
394	"	500 00		500 00
395	"	500 00		500 00
397	"	500 00		500 00
410	April 9, 1896----	500 00		500 00
411	"	500 00		500 00
412	"	500 00		500 00
413	"	500 00		500 00
414	"	500 00		500 00
415	"	500 00		500 00
416	"	500 00		500 00
417	"	500 00		500 00
418	"	500 00		500 00
419	"	500 00		500 00
421	"	500 00		500 00
422	"	500 00		500 00
423	"	500 00		500 00

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding
427	April 22, 1896...	500 00		500 00
428	"	500 00		500 00
429	"	500 00		500 00
430	"	500 00		500 00
431	"	500 00		500 00
432	"	500 00		500 00
433	"	500 00		500 00
434	"	500 00		500 00
435	"	500 00		500 00
436	"	500 00		500 00
477	May 21, 1896....	500 00		500 00
478	"	500 00		500 00
479	"	500 00		500 00
480	"	500 00		500 00
481	"	500 00		500 00
482	"	500 00		500 00
483	"	500 00		500 00
484	"	500 00		500 00
485	"	500 00		500 00
486	"	500 00		500 00
487	"	500 00		500 00
488	"	500 00		500 00
489	"	500 00		500 00
490	"	500 00		500 00
491	"	500 00		500 00
492	"	500 00		500 00
493	"	500 00		500 00
552	June 16, 1896...	500 00		500 00
553	"	500 00		500 00
554	"	500 00		500 00
555	"	500 00		500 00
556	"	500 00		500 00
557	"	500 00		500 00
558	"	500 00		500 00
611	June 25, 1896...	500 00		500 00
612	"	500 00		500 00
662	July 17, 1896....	500 00		500 00
663	"	500 00		500 00
664	"	500 00		500 00
690	Aug. 20, 1896...	500 00		500 00
691	"	500 00		500 00
692	"	500 00		500 00
781	Sept. 24, 1896...	500 00		500 00
782	"	500 00		500 00
783	"	500 00		500 00
784	"	500 00		500 00
785	"	500 00		500 00
786	"	500 00		500 00
927	Nov. 12, 1896...	500 00		500 00
928	"	500 00		500 00
929	"	500 00		500 00
930	"	500 00		500 00
931	"	500 00		500 00
932	"	500 00		500 00
933	"	500 00		500 00
934	"	500 00		500 00
935	"	500 00		500 00
936	"	500 00		500 00
937	"	500 00		500 00
938	"	500 00		500 00
939	"	500 00		500 00

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
940	"	500 00		500 00
941	"	500 00		500 00
942	"	500 00		500 00
943	"	500 00		500 00
944	"	500 00		500 00
945	"	500 00		500 00
946	"	500 00		500 00
1324	April 7, 1897....	500 00		500 00
1325	"	500 00		500 00
1326	"	500 00		500 00
1327	"	500 00		500 00
1328	"	500 00		500 00
1329	"	500 00		500 00
1330	"	500 00		500 00
1331	"	500 00		500 00
1332	"	500 00		500 00
1333	"	500 00		500 00
1334	"	500 00		500 00
1335	"	500 00		500 00
1336	"	412 61		412 61
1654	Aug. 11, 1897...	500 00		500 00
1655	"	500 00		500 00
1656	"	314 29		314 29
		$70,226 90		$70,226 90

Assessment No. Contract No. 850. Improvement Thirteenth Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
424	April 9, 1896....	$500 00		500 00
445	April 29, 1896...	500 00		500 00
446	"	500 00		500 00
447	"	500 00		500 00
467	May 13, 1896....	500 00		500 00
468	"	500 00		500 00
494	May 21, 1896....	500 00		500 00
559	June 16, 1896...	500 00		500 00
560	"	500 00		500 00
561	"	500 00		500 00
562	"	500 00		500 00
563	"	500 00		500 00
564	"	500 00		500 00
565	"	500 00		500 00
589	June 18, 1896...	500 00		500 00
590	"	500 00		500 00
648	June 30, 1896...	500 00		500 00
649	"	500 00		500 00
650	"	500 00		500 00
665	July 17, 1896....	500 00		500 00
666	"	500 00		500 00
667	"	500 00		500 00
677	Aug. 5, 1896....	500 00		500 00
678	"	500 00		500 00
706	Aug. 28, 1896...	500 00		500 00
707	"	500 00		500 00
708	"	500 00		500 00
709	"	500 00		500 00
710	"	500 00		500 00
711	Aug. 28, 1898...	500 00		500 00
712	"	500 00		500 00
713	"	500 00		500 00

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
715	"	500 00		500 00
716	"	500 00		500 00
717	"	500 00		500 00
718	"	500 00		500 00
719	"	500 00		500 00
720	"	500 00		500 00
721	"	500 00		500 00
722	"	500 00		500 00
723	"	500 00		500 00
724	"	500 00		500 00
725	"	500 00		500 00
726	"	500 00		500 00
727	"	500 00		500 00
728	"	500 00		500 00
729	"	500 00		500 00
730	"	500 00		500 00
731	"	500 00		500 00
732	"	500 00		500 00
733	"	500 00		500 00
734	"	500 00		500 00
735	"	500 00		500 00
736	"	500 00		500 00
737	"	500 00		500 00
738	"	500 00		500 00
739	"	500 00		500 00
740	"	500 00		500 00
741	"	500 00		500 00
742	"	500 00		500 00
743	"	500 00		500 00
744	"	500 00		500 00
745	"	500 00		500 00
746	Aug. 28, 1896...	500 00		500 00
747	"	500 00		500 00
794	Sept. 25, 1896..	500 00		500 00
795	"	500 00		500 00
796	"	500 00		500 00
797	"	500 00		500 00
798	"	500 0		500 00
799	"	500 00		500 00
800	"	500 00		500 00
820	Oct. 8, 1896.....	500 00		500 00
821	"	500 00		500 00
822	"	500 00		500 00
823	"	500 00		500 00
824	"	500 00		500 00
825	"	500 00		500 00
827	"	500 00		500 00
828	"	500 00		500 00
829	"	500 00		500 00
830	"	500 00		500 00
831	"	500 00		500 00
832	"	500 00		500 00
833	"	500 00		500 00
834	"	500 00		500 00
835	"	500 00		500 00
836	"	500 00		500 00
837	"	500 00		500 00
838	"	500 00		500 00
839	"	500 00		500 00
947	Nov. 12, 1896...	500 00		500 00
948	"	500 00		500 00

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
949	"	500 00		500 00
950	"	500 00		500 00
951	"	500 00		500 00
952	"	500 00		500 00
953	"	500 00		500 00
954	"	500 00		500 00
955	"	500 00		500 00
956	"	500 00		500 00
957	"	500 00		500 00
958	"	500 00		500 00
959	"	500 00		500 00
960	"	500 00		500 00
961	"	500 00		500 00
962	"	500 00		500 00
963	"	500 00		500 00
964	"	500 00		500 00
965	"	500 00		500 00
966	"	500 00		500 00
967	"	500 00		500 00
968	"	500 00		500 00
969	"	500 00		500 00
970	"	500 00		500 00
971	"	500 00		500 00
972	"	500 00		500 00
973	"	500 00		500 00
974	"	500 00		500 00
975	"	500 00		500 00
976	"	500 00		500 00
977	"	500 00		500 00
978	"	500 00		500 00
979	"	500 00		500 00
980	"	500 00		500 00
981	"	500 00		500 00
982	"	500 00		500 00
1184	Dec. 23, 1896....	500 00		500 00
1185	"	500 00		500 00
1186	"	500 00		500 00
1187	"	500 00		500 00
1188	"	500 00		500 00
1189	"	500 00		500 00
1190	"	500 00		500 00
1191	"	500 00		500 00
1192	"	500 00		500 00
1380	April 13, 1897...	500 00		500 00
1381	"	500 00		500 00
1382	"	500 00		500 00
1383	"	500 00		500 00
1384	"	500 00		500 00
1385	"	500 00		500 00
1386	"	500 00		500 00
1387	"	500 00		500 00
1388	"	500 00		500 00
1389	"	500 00		500 00
1390	"	500 00		500 00
1391	"	500 00		500 00
1392	"	500 00		500 00
1393	"	500 00		500 00
1394	"	500 00		500 00
1395	"	500 00		500 00
1396	"	500 00		500 00
1397	"	500 00		500 00

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1398	"	500 00		500 00
1399	"	500 00		500 00
1400	"	500 00		500 00
1401	"	500 00		500 00
1402	"	500 00		500 00
1403	"	500 00		500 00
1405	"	500 00		500 00
1406	"	500 00		500 00
1407	"	500 00		500 00
1408	"	500 00		500 00
1409	"	500 00		500 00
1801	Nov. 12, 1897...	92 53		92 53
		$84,092 53		$84,092 53

Assessment No. 25. Contract No. 851. Improvement Union Street, Ocean Avenue to Bergen Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
342	Feb. 5, 1896.....	$500 00	500 00	
495	May 21, 1896....	500 00	500 00	
496	"	500 00	500 00	
497	"	500 00	500 00	
498	"	500 00	500 00	
499	"	500 00	500 00	
500	"	500 00	500 00	
501	"	500 00	500 00	
502	"	500 00	500 00	
503	"	500 00	500 00	
504	"	500 00	500 00	
521	May 28, 1896....	500 00	500 00	
522	"	500 00	500 00	
523	"	500 00	500 00	
524	"	500 00	500 00	
525	"	500 00	500 00	
526	"	500 00	500 00	
527	"	500 00	500 00	
528	"	500 00	500 00	
529	"	500 00	500 00	
530	"	500 00	500 00	
531	"	500 00	500 00	
532	"	500 00	500 00	
533	"	500 00	500 00	
534	"	500 00	500 00	
535	"	500 00	500 00	
536	"	500 00		500 00
591	June 18, 1896...	500 00		500 00
592	"	500 00		500 00
593	"	500 00		500 00
594	"	500 00		500 00
595	"	500 00		500 00
596	"	500 00		500 00
597	"	449 84		449 84
		$16,949 84	$13,000 00	$3,949 84

Assessment No. 00. Contract No. 853. Sewer, Magnolia Avenue.

Certificate Number.	Date of Issue.	Amount Issued	Amount Paid.	Amount Outstanding.
425	April 16, 1896...	$500 00		500 00
505	May 21, 1896....	401 84		401 84
1014	Nov. 19, 1896...	47 46		47 46
		$949 30		$949 30

Assessment No. 18. Contract No. 854. Sewer, Marion Place, Giles to West Side Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
420	April 3, 1896....	$484 93	$484 93	
883	Oct. 14, 1896....	85 57	85 57	
		$570 50	$570 50	

Assessment No. 22. Contract No. 860. Improvement Ege Avenue, Ocean Avenue to Jackson Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
506	May 21, 1896....	$500 00	500 00	
507	"	500 00	500 00	
508	"	500 00	500 00	
509	"	500 00	500 00	
510	"	184 34	184 34	
1041	Nov. 25, 1896...	114 96		$114 96
		$2,299 30	$2,184 34	$114 96

Assessment No. 47. Contract No. 861. Improvement Virginia Avenue, Bergen Avenue to Jackson Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding
679	Aug. 5, 1896....	$500 00	500 00	
787	Sept. 16, 1896...	500 00	500 00	
788	"	500 00	500 00	
789	"	500 00	500 00	
790	"	500 00	500 00	
791	"	500 00	500 00	
801	Sept. 25, 1896..	500 00	500 00	
805	Sept. 30, 1896..	500 00	500 00	
806	"	500 00	500 00	
884	Oct. 14, 1896....	500 00	500 00	
913	Oct. 27, 1896....	500 00	500 00	
914	"	500 00		500 00
915	"	114 12		114 12
1437	May 19, 1897....	271 79		271 79
		$6,385 91	$5,500 00	885 91

Assessment No. 26. Contract No. 862. Sewer Harmon Street, Grand Street to Garfield Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding
566	June 16, 1896...	$500 00	500 00	
567	"	407 97		$407 97
1193	Dec. 23, 1896...	47 78		47 78
		$955 75	$500 00	$455 75

Assessment No. 24. Contract No. 863. Sewer Boyd Avenue, Boulevard to West Side Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
426	April 16, 1896...	$500 00	500 00	
511	May 21, 1896....	500 00	500 00	
512	"	172 89		$172 89
1194	Dec. 23, 1896...	61 78		61 78
		$1,234 67	$1,000 00	$234 67

Assessment No. 38. Contract No. 864. Sewer Columbia Avenue, Lincoln to Zabriskie.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
518	May 28, 1896....	$500 00	500 00	
519	"	500 00	500 00	
569	June 16, 1896...	500 00	500 00	
651	June 30, 1896...	465 36		$465 36
1219	Dec. 31, 1896...	195 78	195 78	
		$2,161 14	$1,695 78	$465 36

Assessment 110. Contract No. 865. Opening Jackson Place, Old Bergen Road to Hudson County Public Road.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
570	June 16, 1896...	$500 00	500 00	
613	June 25, 1896...	500 00	500 00	
652	June 30, 1896...	500 00		500 00
1685	Aug. 25, 1897...	483 60		483 60
		$1,983 60	$1,000 00	$983 60

Assessment No. 39. Contract No. 866. Grading Lake Street, Montrose Avenue to Hudson Boulevard.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
598	June 18, 1896...	$500 00	$500 00	
599	"	500 00	500 00	
600	"	500 00	500 00	
752	Aug. 28, 1896...	500 00	500 00	
753	"	500 00		$500 00
754	"	72 90		72 90
1295	March 3, 1897..	135 41		135 41
		$2,708 31	$2,000 00	$708 31

Assessment No. 42. Contract No. 867. Improvement Oakland Avenue, Hoboken to Prospect Street.

Certificate Number.	Date of Issue	Amount Issued.	Amount Paid.	Amount Outstanding.
614	June 25, 1896...	$500 00	$500 00	
615	"	500 00	500 00	
616	"	500 00	500 00	
617	"	500 00	500 00	
618	"	500 00	500 00	
619	"	500 00	500 00	
620	"	500 00	500 00	
653	June 30, 1896...	500 00	500 00	
654	"	500 00	500 00	
655	"	500 00	500 00	
656	"	500 00	500 00	
658	July 8, 1896.....	500 00	500 00	
659	"	500 00	500 00	
660	"	500 00	500 00	
674	July 29, 1896....	500 00		$500 00
675	"	500 00		500 00
693	Aug. 22, 1896...	500 00		500 00
694	"	500 00		500 00

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
696	"	500 00		500 00
697	"	500 00		500 00
698	"	500 00		500 00
699	"	200 27	200 27	
1279	March 4, 1897..	484 22		484 22
		$11,684 49	$7,200 27	$4,484 22

Assessment No. 34. Contract No. 868. Sewer Ege Avenue, Hudson County Public Road to West Side Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
668	July 17, 1896....	$500 00	$500 00	
669	"	500 00		$500 00
676	July 29, 1896....	366 78	366 78	
1280	Feb. 25, 1897....	71 93		71 93
		$1,438 71	$866 78	$571 93

Assessment No. 35. Contract No. 869. Sewer Van Wagenen Avenue, North of St. Paul's to St. Paul's.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
657	June 30, 1896...	$500 00	$500 00	
756	Aug. 29, 1896...	500 00		$500 00
757	"	332 95	332 95	
1298	March 17, 1897.	70 15		70 15
		$1,403 10	$832 95	$570 15

Assessment No. 37. Contract No. 870. Sewer Kearney Avenue, from West Side, 900 feet East.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
520	May 28, 1896...	$500 00	$500 00	
748	Aug. 20, 1896....	500 00	500 00	
749	"	201 04		$201 04
1281	March 1, 1897..	63 21		63 21
		$1,264 25	$1,000 00	$264 25

Assessment No. 31. Contract No. 871. Sewer Fifteenth Street, from Henderson Street East to Provost.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
571	June 16, 1896...	$500 00	$500 00	
621	June 25, 1896...	500 00	500 00	
661	July 8, 1896.....	500 00		$500 00
680	Aug. 5, 1896....	369 58		369 58
1270	Feb. 3, 1897.....	98 39		98 39
		$1,967 97	$1,000 00	$967 97

Assessment No. 63. Contract No. 879. Sewer Van Winkle Street, Boulevard to Germania Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
670	July 17, 1896...	$500 00	$500 00	
671	"	500 00	500 00	
681	Aug. 5, 1896.....	500 00		$500 00
1271	Feb. 3, 1897....	500 00		500 00

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1272	"	135 03		135 03
1579	June 30, 1897...	112 37		112 37
		$2,247 40	$1,000 00	$1,247 40

Assessment No. 36. Contract No. 881. Sewer Randolph Avenue, Harmon Street, etc.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
758	Aug. 29, 1896...	$393 30		$393 30
1282	Feb. 25, 1897....	20 76		20 76
		$414 06		$414 06

Assessment No. 58. Contract No. 882. Sewer Ogden and Booraem Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
750	Aug. 20, 1896...	$500 00	$500 00	
840	Oct. 8, 1896.....	500 00	500 00	
1052	Dec. 2, 1896.....	500 00	500 00	
1053	"	500 00		$500 00
1054	"	93 76		93 76
1438	May 19, 1897....	71 19		71 19
		$2,164 95	$1,500 00	$664 95

Assessment No. 72. Contract No. 883. Sewer Sherman Avenue, Summit Avenue to Sanford Place.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
841	Oct. 8, 1896.....	$500 00	$500 00	
885	Oct. 14, 1896....	500 00	500 00	
1195	Dec. 23, 1896....	500 00	500 00	
1196	"	66 08	66 08	
1439	May 19, 1897...	82 42		$82 42
		$1,648 50	$1,566 08	$82 42

Assessment No. 192. Contract No. 884. Sewer Clendenny Avenue, Hackensack River to West Side Avenue, etc.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
983	Nov. 12, 1896...	$500 00	$500 00	
984	"	500 00	500 00	
985	"	500 00	500 00	
986	"	500 00	500 00	
1055	Dec. 2, 1896....	500 00	500 00	
1056	"	500 00	500 00	
1057	"	500 00	500 00	
1058	"	500 00	500 00	
1059	"	500 00	500 00	
1060	"	500 00	500 00	
1124	Dec. 17, 1896...	500 00	500 00	
1125	"	500 00	500 00	
1126	"	500 00	500 00	
1127	"	500 00	500 00	
1128	"	500 00	500 00	
1129	"	500 00	500 00	
1210	Dec. 23, 1896...	500 00	500 00	
1211	"	500 00	500 00	
1212	"	500 00	500 00	

Certificate Number.	Date of Issue.	Amount issued.	Amount Paid.	Amount Outstanding.
1220	Dec. 31, 1896...	500 00	500 00	
1221	"	500 00	500 00	
1222	"	500 00	500 00	
1223	"	500 00	500 00	
1224	Dec. 21, 1896...	500 00	500 00	
1225	Dec. 31, 1896...	500 00	500 00	
1226	"	500 00	500 00	
1227	"	500 00	500 00	
1228	"	500 00	500 00	
1229	"	500 00	500 00	
1230	Dec. 31, 1896....	500 00	500 00	
1254	Jan. 22, 1897....	500 00	500 00	
1255	"	500 00	500 00	
1256	"	500 00	500 00	
1257	"	500 00	500 00	
1258	"	500 00	500 00	
1259	"	500 00	500 00	
1283	Feb. 25 1897...	500 00	500 00	
1284	"	500 00	500 00	
1285	"	500 00	500 00	
1286	"	500 00	500 00	
1301	March 19, 1897.	500 00	500 00	
1302	"	500 00	500 00	
1303	"	500 00	500 00	
1307	March 25, 1897.	500 00	500 00	
1308	"	500 00	500 00	
1309	"	500 00	500 00	
1310	"	500 00	500 00	
1311	"	500 00	500 00	
1312	"	500 00	500 00	
1313	"	500 00	500 00	
1314	"	500 00	500 00	
1315	"	500 00	500 00	
1316	"	500 00		$500 00
1317	"	500 00		500 00
1318	"	500 00		500 00
1319	"	500 00		500 00
1320	"	500 00		500 00
1321	"	500 00		500 00
1322	"	500 00		500 00
1337	April 7, 1897....	500 00		500 00
1338	"	500 00		500 00
1339	"	500 00		500 00
1340	"	500 00		500 00
1341	"	500 00		500 00
1342	"	500 00		500 00
1343	"	500 00		500 00
1344	"	500 00		500 00
1345	"	500 00		500 00
1346	"	500 00		500 00
1347	"	500 00		500 00
1348	"	500 00		500 00
1349	"	500 00		500 00
1359	April 19, 1897..	500 00		500 00
1360	"	500 00		500 00
1361	"	500 00		500 00
1362	"	500 00		500 00
1363	"	500 00		500 00
1364	"	500 00		500 00
1481	June 4, 1897....	500 00		500 00
1482	"	500 00		500 00

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1483	"	500 00		500 00
1484	"	500 00		500 00
1485	"	500 00		500 00
1506	June 9, 1897....	500 00		500 00
1507	"	500 00		500 00
1508	"	500 00		500 00
1509	"	500 00		500 00
1510	"	500 00		500 00
1511	"	500 00		500 00
1512	"	500 00		500 00
1513	"	500 00		500 00
1580	June 30, 1897...	500 00		500 00
1581	"	500 00		500 00
1582	"	500 00		500 00
1583	"	500 00		500 00
1584	"	500 00		500 00
1585	"	500 00		500 00
1586	"	500 00		500 00
1587	"	500 00		500 00
1588	"	500 00		500 00
1589	"	500 00		500 00
1590	"	500 00		500 00
1591	"	500 00		500 00
1592	"	500 00		500 00
1644	July 15, 1897...	500 00		500 00
1657	July 30, 1897...	500 00		500 00
1658	"	500 00		500 00
1669	Aug. 12, 1897...	500 00		500 00
1670	"	500 00		500 00
1740	Sept. 16, 1897...	500 00		500 00
1741	"	500 00		500 00
1742	"	500 00		500 00
1743	"	500 00		500 00
1744	"	500 00		500 00
1759	Sept. 30, 1897...	500 00		500 00
1760	"	500 00		500 00
1848	Dec. 31, 1897....	500 00		500 00
1849	"	500 00		500 00
1850	"	500 00		500 00
1851	"	500 00		500 00
1852	"	500 00		500 00
1853	"	314 69		314 69
2054	July 8, 1898.....	500 00		500 00
2055	"	500 00		500 00
2056	"	500 00		500 00
2057	"	500 00		500 00
2058	"	500 00		500 00
2059	"	500 00		500 00
2060	"	200 77		200 77
		$64.015 46	$26.000 00	$38.015 46

Assessment No. 46. Contract No. 885. Sewer Tonnele Avenue, St. Paul's Avenue, etc.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
842	Oct. 8, 1896.....	$500 00	$500 00	
843	"	500 00	500 00	
916	Oct. 27, 1896....	500 00	500 00	
917	"	419 64		$419 64
1410	April 13, 1897..	101 03		101 03
		$2.020 67	$1.500 00	$520 67

Assessment No. 50. Contract No. 891. Sewer Leonard Street, Boulevard to Nelson Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
844	Oct. 8, 1896.....	$500 00	$500 00	
845	"	500 00	500 00	
846	"	500 00	500 00	
1015	Nov. 19, 1896...	330 69		$330 69
1440	May 19, 1897....	96 35		96 35
		$1,927 04	$1,500 00	$427 04

Assessment No. 69. Contract No. 895. Sewer Thorne Street, Central Avenue to Summit Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
759	Aug. 28, 1896...	$500 00	$500 00	
770	Sept. 23, 1896...	500 00		$500 00
1299	March 17, 1897.	40 45		40 45
		$1,040 45	$500 00	$540 45

Assessment No. 51. Contract No. 896. Sewer Bayview Avenue, Ocean to Arlington Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
847	Oct. 8, 1896.....	$500 00	$500 00	
848	"	500 00		$500 00
849	"	32 84		32 84
1350	April 7, 1897....	54 36		54 36
		$1,087 20	$500 00	$587 20

Assessment No. 40. Contract No. 903. Improvement Lake Street, Montrose Avenue to Boulevard (Paving).

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
760	Aug. 28, 1896...	$500 00	$500 00	
761	"	500 00	500 00	
762	"	500 00	500 00	
763	"	500 00	500 00	
764	"	500 00	500 00	
765	"	399 59		$399 59
1296	March 3, 1897..	152 60		152 60
		$3,052 19	$2,500 00	$552 19

Assessment No. 54. Contract No. 904. Improvement Fairview Avenue, West Side Avenue to Boulevard.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
886	Oct. 14, 1896....	$500 00	$500 00	
887	"	500 00	500 00	
987	Nov. 12, 1896...	500 00	500 00	
988	"	500 00		$500 00
989	"	32 76		32 76
1441	May 19, 1897...	106 98		106 98
		$2,139 74	$1,500 00	$639 74

Assessment No. 59. Contract No. 905. Sewer Irving Street, Summit Avenue to Central Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
918	Oct. 27, 1896....	$500 00	$500 00	
1042	Nov. 25, 1896..	432 43	432 43	
1486	June 4, 1897....	49 07	49 07	
		$981 50	$981 50	

Assessment No. 45. Contract No. 906. Sewer Central Avenue, Booraem Avenue to Ferry Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
766	Aug. 28, 1896...	$500 00	$500 00	
850	Oct. 8, 1896.....	472 09	472 09	
1365	April 19, 1896..	51 16		$51 16
		$1,023 25	$972 09	$51 16

Assessment No. 48. Contract No. 907. Improvement Cambridge Avenue, Congress Street to North Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
851	Oct. 8, 1896.....	$500 00	$500 00	
852	"	500 00	500 00	
853	"	500 00	500 00	
854	"	500 00	500 00	
855	"	500 00		$500 00
910	Oct. 21, 1896....	287 82	287 82	
1411	April 13, 1897..	146 72		146 72
		$2,934 54	$2,287 82	$646 72

Assessment No. 71. Contract No. 908. Main Branch Sewer West Side Avenue, N. & N. Y. R. R. to Pollock Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
856	Oct. 18, 1896....	$500 00	$500 00	
857	"	500 00	500 00	
858	"	500 00	500 00	
859	"	500 00	500 00	
860	"	500 00	500 00	
861	"	500 00		$500 00
911	Oct. 21, 1896....	500 00		500 00
1130	Dec. 17, 1896....	500 00		500 00
1131	"	500 00		500 00
1132	"	500 00		500 00
1133	"	500 00		500 00
1134	"	92 46		92 46
1529	June 19, 1897...	294 39		294 39
		$5,887 85	$2,500 00	$3,387 85

Assessment No. 106. Contract No. 909. Improvement Harmon Street, Grand Street to Garfield Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1016	Nov. 19, 1896...	$500 00	$500 00	
1017	"	500 00	500 00	
1018	"	500 00	500 00	
1019	"	500 00		$500 00
1020	"	500 00		500 00

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1021	"	500 00		500 00
1260	Jan. 22, 1897....	500 00		500 00
1261	"	282 81		282 81
1910	Feb. 1, 1897.....	199 09		199 09
		$3,981 90	$1,500 00	$2,481 90

Assessment No. 56. Contract No. 910. Sewer Duncan Avenue, Hudson Boulevard to West Side Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
700	Aug. 20, 1896...	$500 00	$500 00	
767	Oct. 1, 1896.....	500 00	500 00	
888	Aug. 25, 1896...	500 00		$500 00
889	Oct. 14, 1896....	20 48		20 48
1366	April 19, 1897..	80 02		80 02
		$1,600 50	$1,000 00	$600 50

Assessment No. 166. Contract No. 911. Improvement Central Avenue, Congress Street to Paterson Plank Road.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1022	Nov. 19, 1896...	$500 00	$500 00	
1023	"	500 00	500 00	
1024	"	500 00	500 00	
1043	Nov. 25, 1896...	500 00	500 00	
1044	"	500 00	500 00	
1045	"	500 00	500 00	
1046	"	500 00	500 00	
1047	"	500 00	500 00	
1061	Dec. 2, 1896.....	500 00	500 00	
1062	"	500 00	500 00	
1063	"	500 00	500 00	
1084	Dec. 21, 1896...	500 00		$500 00
1085	"	500 00		500 00
1086	"	500 00		500 00
1087	"	73 16		73 16
2277	Oct. 27, 1898....	372 27		372 27
		$7,445 43	$5,500 00	$1,945 43

Assessment No. 86. Contract No. 912. Sewer Tonnele Avenue, Newark to St. Paul's Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1088	Dec. 12, 1896....	$500 00	$500 00	
1231	Dec. 31, 1896....	500 00	500 00	
1367	April 19, 1897...	500 00		$500 00
1412	April 13, 1897...	500 00		500 00
1539	June 30, 1897...	274 17	274 17	
2403	Jan. 27, 1899...	124 58		124 58
		$2,398 75	$1,274 17	$1,124 58

Assessment No. 57. Contract No. 914. Sewer Myrtle Avenue, Ocean Avenue, etc.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
862	Oct. 8, 1896.....	$500 00	$500 00	
863	"	500 00	500 00	
864	"	500 00		$500 00
1025	Nov. 19, 1896...	305 64		305 64
1372	April 24, 1897..	95 03		95 03
		$1,900 67	$1,000 00	$900 67

Assessment No. 44. Contract No. 915. Sewer South Street, Passaic to Central Avenue.

Certificate Nnmber.	Date of Issue	Amount Issued	Amount Paid.	Amount Outstanding.
919	Oct. 27, 1896....	$500 00	$500 00	
920	"	221 60		$221 60
1442	May 19, 1897....	37 45		37 45
		$759 05	$500 00	$259 05

Assessment No. 74. Contract No. 916. Sewer Pavonia Avenue, Lands of P. R. R. to West Side Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
921	Oct. 27, 1896....	$500 00	$500 00	
922	"	500 00	500 00	
923	"	500 00	500 00	
1026	Nov. 19, 1896...	500 00		$500 00
1064	Dec. 2, 1896.....	500 00		500 00
1197	Dec. 23, 1896...	500 00		500 00
1262	Jan. 22, 1897...	500 00		500 00
1263	"	208 88		208 88
1651	July 27, 1897...	195 20		195 20
		$3,904 08	$1,500 00	$2,404 08

Assessment No. 80. Contract No. 917. Sewer Walker Avenue, Bergen Avenue to Van Cleef Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1048	Nov. 25, 1896...	$500 00	$500 00	
1065	Dec. 2, 1896.....	500 00	500 00	
1232	Dec. 31, 1896...	500 00	500 00	
1264	Jan. 22, 1897...	500 00	500 00	
1265	"	500 00	500 00	
1323	March 31, 1897.	500 00		$500 00
1425	May 12, 1897...	477 86		477 86
1927	March 3, 1898..	183 04	183 04	
		$3,660 90	$2,683 04	$977 86

Assessment No. 189. Contract No. 918. Sewer Logan Avenue, etc.

Certificate Nnmber.	Date of Issue	Amount Issued.	Amount Paid.	Amount Outstanding.
1089	Dec. 12, 1896...	$400 00		$400 00
2325	Nov. 11, 1898...	92 05		92 05
		$492 05		$492 05

Assessment No. 60. Contract No. 919. Sewer Cambridge Avenue, Bowers Street to Griffith Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
912	Oct. 21, 1896....	$500 00	$500 00	
1066	Dec. 2, 1896.....	500 00		$500 00
1067	"	213 42		213 42
1487	June 4, 1897....	63 86		63 86
		$1,277 28	$500 00	$777 28

Assessment No. 102. Contract No. 920. Sewer Third Street, Merseles Street to Brunswick Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
865	Oct. 8, 1896.....	$500 00	$500 00	
866	"	500 00	500 00	
867	"	500 00	500 00	
868	"	500 00	500 00	
869	"	500 00	500 00	
870	"	500 00		$500 00
871	"	500 00		500 00
872	"	500 00		500 00
873	"	500 00		500 00
990	Nov. 12, 1896...	500 00		500 00
991	"	500 00		500 00
992	"	500 00		500 00
993	"	473 89		473 89
1443	May 19, 1897...	340 73		340 73
		$6,814 62	$2,500 00	$4,314 62

Assessment No. 62. Contract No. 921. Improvement Van Winkle Street, Boulevard to Tonnele Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
994	Nov. 12, 1896...	$500 00	$500 00	
995	"	500 00	500 00	
1068	Dec. 2, 1896.....	500 00	500 00	
1069	"	500 00		$500 00
1233	Dec. 31, 1896....	333 47		333 47
1594	June 30, 1897...	122 81		122 81
		$2,456 28	$1,500 00	$956 28

Assessment No. 55. Contract No. 922. Improvement Claremont Avenue, Jackson Avenue to Bergen Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
996	Nov. 12, 1896...	$500 00	$500 00	
997	"	500 00	500 00	
998	"	500 00	500 00	
999	"	500 00	500 00	
1000	"	500 00	500 00	
1001	"	500 00	500 00	
1002	"	500 00	500 00	
1003	"	500 00	500 00	
1004	"	500 00	500 00	
1005	"	500 00	500 00	
1006	"	500 00	500 00	
1007	"	500 00	500 00	
1008	"	500 00	500 00	
1009	"	500 00	500 00	
1010	"	500 00	500 00	
1027	Nov. 19, 1896..	500 00		$500 00
1028	"	500 00		500 00
1029	"	500 00		500 00
1030	"	337 63		337 63
1135	Dec. 17, 1896..	314 05		314 05
		$9,651 68	$7,500 00	$2,151 68

Assessment No. 193. Contract No. 923. Sewer Old Bergen Road, etc., Danforth to Boulevard.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
792	Sept. 16, 1896...	$500 00	$500 00	
793	"	500 00	500 00	
807	Sept. 30, 1896..	500 00	500 00	
874	Oct. 8, 1896.....	500 00	500 00	
875	"	500 00	500 00	
890	Oct. 14, 1896....	500 00	500 00	
891	"	500 00	500 00	
924	Oct. 26, 1896....	500 00	500 00	
1011	Nov. 12, 1896...	500 00	500 00	
1136	Dec. 17, 1896....	500 00	500 00	
1137	"	500 00	500 00	
1234	Dec. 31, 1896....	500 00	500 00	
1266	Jan. 22, 1897....	500 00	500 00	
1287	Feb. 25, 1897...	500 00	500 00	
1297	March 3, 1897..	500 00	500 00	
1300	March 11, 1897.	500 00	500 00	
1304	March 19, 1897.	500 00	500 00	
1351	April 7, 1897....	500 00	500 00	
1373	April 24, 1897..	500 00		$500 00
1413	April 13, 1897..	500 00		500 00
1426	May 12, 1897...	500 00		500 00
1514	June 14, 1897...	500 00		500 00
1515	"	500 00		500 00
1516	"	500 00		500 00
1517	"	500 00		500 00
1518	"	196 01		196 01
2164	Sept. 30, 1898..	500 00		500 00
2165	"	129 21		129 21
		$13,325 22	$9,000 00	$4,325 22

Assessment No. 139. Contract No. 924. Improvement West Side Avenue, Pollock Avenue to Danforth Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
802	Sept. 25, 1896...	$500 00	$500 00	
803	"	500 00	500 00	
804	"	500 00	500 00	
876	Oct. 8, 1896.....	500 00	500 00	
877	"	500 00	500 00	
1012	Nov. 12, 1896...	500 00	500 00	
1013	"	500 00	500 00	
1049	Nov. 25, 1896...	500 00	500 00	
1070	Dec. 2, 1896.....	500 00	500 00	
1138	Dec. 17, 1896....	500 00		$500 00
1198	Dec. 23, 1896....	500 00		500 00
1199	"	500 00		500 00
1235	Dec. 31, 1896....	500 00		500 00
1236	"	500 00		500 00
1267	Jan. 27, 1897....	500 00		500 00
1268	"	500 00		500 00
1352	April 7, 1897....	500 00		500 00
1353	"	500 00		500 00
1374	April 24, 1897..	500 00		500 00
1427	May 12, 1897...	500 00		500 00
1428	"	500 00		500 00
1429	"	500 00		500 00

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1458	May 27, 1897...	500 00		500 00
1530	June 18, 1897...	500 00		500 00
1531	"	500 00		500 00
1532	"	500 00		500 00
1533	"	500 00		500 00
1534	"	106 15		106 15
1854	Dec. 31, 1897...	500 00		500 00
1855	"	216 11		216 11
		$14,322 26	$4,500 00	$9,822 26

Assessment No. 66. Contract No. 928. Improvement Cottage Street, Hudson Boulevard to Lands of P. R. R. Co.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
892	Oct. 14, 1896....	$500 00	$500 00	
893	"	500 00	500 00	
894	"	500 00	500 00	
895	"	500 00	500 00	
896	"	500 00	500 00	
897	"	500 00	500 00	
898	"	500 00	500 00	
1031	Nov. 19, 1896...	500 00	500 00	
1032	"	491 14		$491 14
1444	May 19, 1897...	236 37		236 37
		$4,727 51	$4,000 00	$727 51

Assessment No. 90. Contract No. 933. Improvement Zabriskie Street, Summit Avenue to Boulevard.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
878	Oct. 8, 1896.....	$500 00	$500 00	
879	"	500 00	500 00	
880	"	500 00	500 00	
881	"	500 00	500 00	
882	"	500 00	500 00	
899	Oct. 14, 1896....	500 00	500 00	
900	"	500 00	500 00	
901	"	500 00	500 00	
902	"	500 00	500 00	
903	"	500 00	500 00	
925	Oct. 31, 1896....	500 00	500 00	
926	"	192 19	192 19	
1595	June 30, 1897..	500 00		$500 00
1596	"	422 37		422 37
		$6,614 56	$5,692 19	$922 37

Assessment No. 133. Contract No. 935. Sewer Harmon Street, Arlington Avenue to Grand Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1033	Nov. 19, 1896..	$500 00		$500 00
1050	Nov. 25, 1896..	126 77		126 77
1856	Dec. 31, 1897..	86 98		86 98
		$713 75		$713 75

Assessment No. 140. Contract No. 936. Sewer First Street, Colgate to Brunswick Streets.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1034	Nov. 19, 1896..	$500 00		$500 00
1035	"	500 00		500 00
1933	March 3, 1898.	194 71		194 71
		$1,194 71		$1,194 71

Assessment No. 100. Contract No. 937. Sewer Bright Street, from Brunswick Street to Monmouth and Bright Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1036	Nov. 19, 1896..	$500 00	$500 00	
1071	Dec. 2, 1896....	500 00		$500 00
1139	Dec. 17, 1896..	500 00		500 00
1305	April 13, 1897.	500 00		500 00
1306	"	113 06		113 06
		$2,113 06	$500 00	$1,613 06

Assessment No. 75. Contract No. 938. Sewer Clark Avenue, West Side Avenue to Mallory, etc.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding
1276	Feb. 9, 1897...	$500 00		$500 00
1288	Feb. 25, 1897..	500 00		500 00
1289	"	500 00		500 00
1354	April 7, 1897..	364 49		364 49
1908	Jan. 12, 1898..	98 13		98 13
		$1,962 62		$1,962 62

Assessment No. 65. Contract No. 939. Improvement Pavonia Avenue, Chestnut Avenue to Summit Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
904	Oct. 14, 1896...	$500 00	$500 00	
905	"	500 00	500 00	
906	"	500 00	500 00	
907	"	500 00	500 00	
908	"	500 00	500 00	
909	"	500 00	500 00	
1090	Dec. 12, 1896..	500 00		$500 00
1091	"	500 00		500 00
1092	"	500 00		500 00
1093	"	286 67		286 67
1535	June 19, 1897..	224 93		224 93
		$5,011 60	$3,000 00	$2,011 60

Assessment No. 94. Contract No. 940. Improvement Clinton Avenue, Jackson to Bergen Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1445	May 19, 1897..	$500 00	$500 00	
1446	"	500 00	500 00	
1459	May 27, 1897..	500 00	500 00	
1460	"	500 00	500 00	
1461	"	500 00		$500 00
1488	June 4, 1897...	500 00		500 00

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1536	June 16, 1897..	500 00		500 00
1597	June 30, 1897..	500 00		500 00
1598	"	202 05		202 05
1857	Dec. 31, 1897..	221 16		221 16
		$4,423 21	$2,000 00	$2,423 21

Assessment No. 89. Contract No. 941. Improvement Reservoir Avenue, Central to Webster Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1599	June 30, 1897..	$500 00	$500 00	
1600	"	500 00	500 00	
1601	"	500 00	500 00	
1602	"	500 00	500 00	
1603	"	500 00	500 00	
1604	"	500 00	500 00	
1605	"	500 00	500 00	
1606	"	500 00		500 00
1607	"	191 97	191 97	
		$4,191 97	$3,691 97	$500 00

Assessment No. 93. Contract No. 942. Improvement Arlington Avenue, Grand to Communipaw.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1608	June 30, 1897..	$500 00	$243 30	
1645	July 16, 1897..	243 30	39 12	
1928	March 3, 1896.	39 12		$500 00
		$782 42	$282 42	$500 00

Assessment No. 73. Contract No. 943. Improvement Winfield Avenue, Garfield to Avenue E.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1072	Dec. 2, 1896....	$500 00	$500 00	
1073	"	500 00	500 00	
1094	Dec. 12, 1896...	500 00		$500 00
1237	Dec. 31, 1896..	466 09		466 09
1609	June 30, 1897..	103 48		103 48
		$2,069 57	$1,000 00	$1,069 57

Assessment No. 82. Contract No. 944. Improvement Garrison Avenue, Stuyvesant to Tonnele Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1140	Dec. 17, 1896..	$500 00	$500 00	
1141	"	500 00	500 00	
1142	"	500 00	500 00	
1143	"	500 00	500 00	
1144	"	500 00	500 00	
1145	"	500 00	500 00	
1146	"	500 00	500 00	
1147	"	500 00	500 00	

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1273	Feb. 3, 1897...	500 00		$500 00
1274	"	500 00		500 00
1275	"	197 97		197 97
1714	Sept. 2, 1897..	273 58		273 58
		$5,471 55	$4,000 00	$1,471 55

Assessment No. 67. Contract No. 945. Improvement North Street, etc.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1074	Dec. 2, 1896....	$500 00	$500 00	
1200	Dec. 23, 1896..	424 97	424 97	
1553	June 25, 1897..	48 68		48 68
		$973 65	$924 97	$48 68

Assessment No. 83. Contract No. 946. Improvement Old Bergen Road, Gates to Fifty-third Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1075	Dec. 2, 1896....	$500 00	$500 00	
1076	"	500 00	500 00	
1077	"	500 00	500 00	
1078	"	500 00		$500 00
1079	"	500 00		500 00
1095	Dec. 12, 1896..	500 00		500 00
1238	Dec. 31, 1896..	500 00		500 00
1239	"	199 34		199 34
1610	June 30, 1897..	194 70		194 70
		$3,894 04	$1,500 00	$2,394 04

Assessment No. 141. Contract No. 947. Improvement Stuyvesant Avenue, Van Reypen Place, etc.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1148	Dec. 21, 1896..	$500 00	$500 00	
1149	"	500 00	500 00	
1150	"	500 00	500 00	
1151	"	500 00	500 00	
1152	"	500 00	500 00	
1153	"	500 00	500 00	
1154	Dec. 21, 1899..	500 00	500 00	
1155	"	500 00	500 00	
1156	"	500 00	500 00	
1554	June 25, 1897..	500 00		$500 00
1555	"	500 00		500 00
1556	"	500 00		500 00
1557	"	500 00		500 00
1558	"	500 00		500 00
1559	"	500 00		500 00
1560	"	330 67		330 67
1858	Dec. 31, 1897..	412 14		412 14
		$8,242 81	$4,500 00	$3,742 81

Assessment No. 61. Contract No. 948. Improvement Prescott Place, Grand to Park Streets.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1096	Dec. 17, 1896..	$500 00	$500 00	
1097	"	500 00	500 00	
1098	"	500 00	500 00	
1099	"	500 00	500 00	
1100	"	500 00	500 00	
1101	"	500 00	500 00	
1102	"	500 00		$500 00
1103	"	309 93		309 93
1561	June 25, 1897..	200 52		200 52
		$4,010 45	$3,000 00	$1,010 45

Assessment No. 97. Contract No. 949. Improvement Neptune Avenue, Ocean Avenue to Boulevard.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1051	Nov. 25, 1896..	$500 00	$500 00	
1080	Dec. 2, 1896....	500 00	500 00	
1081	"	500 00	500 00	
1082	"	500 00	500 00	
1240	Dec. 31, 1896..	500 00	500 00	
1241	"	500 00	500 00	
1242	"	500 00	500 00	
1430	May 12, 1897..	500 00	500 00	
1431	"	500 00		$500 00
1611	June 30, 1897..	500 00		500 00
1612	"	500 00		500 00
1613	"	92 82		92 82
1914	March 25, 1898	294 36		294 36
		$5,887 18	$4,000 00	$1,887 18

Assessment No. 91. Contract No. 950. Improvement Hague Street, Boulevard to Paterson Plank Road.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1201	Dec. 23, 1896..	$500 00	$500 00	
1202	"	500 00	500 00	
1203	"	500 00	500 00	
1204	"	500 00	500 00	
1614	June 30, 1897..	500 00	500 00	
1615	"	500 00	500 00	
1616	"	500 00	500 00	
1617	"	500 00	500 00	
1618	"	500 00	500 00	
1619	"	500 00		$500 00
1620	"	471 18		471 18
1859	Dec. 31, 1897..	195 48		195 48
		$5,666 66	$4,500 00	$1,166 66

Assessment No. 68. Contract No. 951. Improvement Grace Street, Boulevard to Nelson.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1157	Dec. 17, 1896..	$500 00	$500 00	
1158	"	500 00	500 00	
1205	Dec. 23, 1896..	500 00		$500 00
1206	"	20 32		20 32
1562	June 25, 1897..	80 01		80 01
		$1,600 33	$1,000 00	$600 33

Assessment No. 123. Contract No. 952. Improvement Columbia Avenue, Zabriskie, etc.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1646	July 15, 1897..	$500 00	$500 00	
1686	Aug. 20, 1897..	500 00	500 00	
1715	Sept. 2, 1897...	500 00	500 00	
1716	"	500 00	500 00	
1745	Sept. 16, 1897..	500 00	500 00	
1779	Oct. 21, 1897..	500 00		$500 00
1780	"	500 00		500 00
1781	"	500 00		500 00
1782	"	306 60		306 60
		$4,306 60	$2,500 00	$1,806 60

Assessment No. 85. Contract No. 953. Sewer Harrison and Bentley Avenues, Bergen to West Side Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1462	May 27, 1897..	$500 00	$500 00	
1489	June 4, 1897..	500 00	500 00	
1519	June 9, 1897..	500 00	500 00	
1537	June 16, 1897..	500 00	500 00	
1659	Aug. 3, 1897...	500 00	500 00	
1660	"	276 37		276 37
1921	Feb. 26, 1898..	146 13		146 13
		$2,922 50	$2,500 00	$422 50

Assessment No. 118. Contract No. 959. Improvement Monticello Avenue, Fairmount to Orchard.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1783	Oct. 21, 1897..	$321 39	$321 39	
1993	May 27, 1898..	16 92	16 92	
		$338 31	$338 31	

Assessment No. 81. Contract No. 960. Improvement Cator Avenue, Ocean to Old Bergen Road.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1104	Dec. 12, 1896..	$500 00	$500 00	
1105	"	500 00	500 00	
1106	"	500 00	500 00	
1107	"	500 00	500 00	
1108	"	500 00	500 00	
1243	Dec. 31, 1896..	500 00	500 00	
1244	"	500 00		$500 00
1245	"	267 81		267 81
1860	Dec. 1, 1897....	148 30		148 30
		$3,916 11	$3,000 00	$916 11

Assessment No. 128. Contract No. 961. Improvement Pavonia Avenue, Summit to Boulevard.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1159	Dec. 17, 1896..	$500 00	$500 00	
1160	"	500 00	500 00	
1161	"	500 00	500 00	
1162	"	500 00	500 00	
1163	"	500 00	500 00	

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1164	"	500 00	500 00	
1165	"	500 00	500 00	
1166	"	500 00	500 00	
1167	"	500 00	500 00	
1168	"	500 00	500 00	
1169	"	500 00	500 00	
1170	"	500 00	500 00	
1171	"	500 00	500 00	
1172	"	500 00	500 00	
1173	"	500 00	500 00	
1174	"	500 00		$500 00
1246	Dec. 31, 1896..	500 00		500 00
1247	"	500 00		500 00
1248	"	500 00		500 00
1249	"	500 00		500 00
1250	"	63 50		63 50
		$10,063 50	$7,500 00	$2,563 50

Assessment No. 95. Contract No. 962. Improvement Linden Avenue, Avenue E to Ocean and Old Bergen Road to Boulevard.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1207	Dec. 23, 1896..	$500 00	$500 00	
1208	"	500 00	500 00	
1209	"	300 00	500 00	
1375	April 24, 1897..	500 00	500 00	
1376	"	500 00	500 00	
1377	"	500 00	500 00	
1432	May 12, 1897..	500 00	500 00	
1433	"	500 00	500 00	
1520	June 9, 1897..	500 00		$500 00
1521	"	500 00		500 00
1522	"	214 36		214 36
1861	Dec. 31, 1897..	263 91		263 91
		$5,278 27	$3,800 00	$1,478 27

Assessment No. 109. Contract No. 963. Improvement St. Paul's Avenue, Summit to Tonnele Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1434	May 12, 1897..	$500 00	$500 00	
1490	June 4, 1897...	500 00	500 00	
1523	June 9, 1897...	500 00	500 00	
1563	June 23, 1897..	500 00	500 00	
1564	"	500 00	500 00	
1621	June 30, 1897..	500 00	500 00	
1622	"	500 00	500 00	
1661	July 30, 1897..	500 00	500 00	
1717	Sept. 2, 1897..	500 00		$500 00
1718	"	193 72		193 72
1942	March 25, 1898	247 04		247 04
		$4,940 76	$4,000 00	$940 76

Assessment No. Contract No. 964. Opening and Extending Mercer Street, Improvement Church Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1175	Dec. 17, 1896..	$500 00		$500 00
1176	"	500 00		500 00
1177	"	500 00		500 00
1178	"	500 00		500 00
1179	"	349 57		349 57
1565	June 25, 1897..	123 66		123 66
		$2,473 23		$2,473 23

Assessment No. 196. Contract No. 971. Improvement Highland Avenue, Boulevard to West Side Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1538	June 16, 1897..	$500 00	$500 00	
1539	"	500 00	500 00	
1566	June 23, 1897..	500 00	500 00	
1567	"	500 00		$500 00
1623	June 30, 1897..	500 00		500 00
1624	"	500 00		500 00
1625	"	129 26		129 26
1862	Dec. 31, 1897..	164 70		164 70
		$3,293 96	$1,500 00	$1,793 96

Assessment No. 101. Contract No. 972. Sewer West Side Avenue, Belmont to Duncan, etc.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1355	April 7, 1897..	$500 00	$500 00	
1378	April 24, 1897..	500 00	500 00	
1414	April 13, 1897..	500 00	500 00	
1435	May 12, 1897..	500 00	500 00	
1436	"	500 00	500 00	
1463	May 27, 1897..	500 00	500 00	
1491	June 4, 1897...	500 00	500 00	
1524	June 9, 1897...	500 00	500 00	
1568	June 23, 1897..	500 00	500 00	
1569	"	500 00	500 00	
1626	June 30, 1897..	500 00	500 00	
1640	July 9, 1897...	500 00	500 00	
1662	July 30, 1897..	500 00		$500 00
1687	Aug. 20, 1897..	500 00		500 00
1688	"	500 00		500 00
1726	Sept. 10, 1897..	500 00		500 00
1727	"	483 55		483 55
1929	March 3, 1898.	446 50		446 50
		$8,930 05	$6,000 00	$2,930 05

Assessment No. 70. Contract No. 973. Sewer Waverly Street, East of Oakland to Oakland.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1269	Feb. 5, 1897...	$423 56		423 56
1652	July 27, 1897..	22 29		22 29
		$445 85		$445 85

Assessment No. 103. Contract No. 975. Improvement Tuers Avenue, Newkirk to Vroom.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1251	Dec. 31, 1896..	$500 00	$500 00	
1447	May 19, 1897..	500 00	500 00	
1448	"	500 00	500 00	
1449	"	500 00		$500 00
1627	June 30, 1897..	500 00		500 00
1628	"	347 55		347 55
1863	Dec. 31, 1897..	149 87		149 87
		$2,997 42	$1,500 00	$1,497 42

Assessment No. 76. Contract No. 976. Sewer Broadway, Tonnele to West Side Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1356	April 7, 1897..	$500 00	$500 00	
1415	April 13, 1897..	500 00	500 00	
1416	"	162 85		$162 85
1792	Oct. 27, 1897..	61 20		61 20
		$1,224 05	$1,000 00	$224 05

Assessment No. 77. Contract No. 977. Sewer Graham Street, East of Summit to Central Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1379	April 24, 1897.	$477 94	$477 94	
		$477 94	$477 94	

Assessment No. 78. Contract No. 978. Improvement Jones Street, Sip to Newkirk.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1417	April 13, 1897.	$500 00	$500 00	
1418	"	500 00	500 00	
1419	"	500 00		$500 00
1420	"	500 00		500 00
1421	"	6 89		6 89
1802	Nov. 19, 1897..	105 62		105 62
		$2,112 51	$1,000 00	$1,112 51

Assessment No. 87. Contract No. 979. Sewer James Street, Howell Street to Newkirk Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1422	April 13, 1897..	$500 00		$500 00
1540	June 19, 1897..	62 40	$62 40	
1818	Nov. 24, 1897..	29 60	29 60	
		$592 00	$92 00	$500 00

Assessment No. 136. Contract No. 980. Sewer Rose and Orient Avenues, etc.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1450	May 19, 1897..	$500 00	$500 00	
1492	June 4, 1897..	500 00	500 00	
1629	June 30, 1897..	498 08		$498 08
1943	June 18, 1898...	78 85		78 85
		$1,576 93	$1,000 00	$576 93

Assessment No. 99. Contract No. 981. Sewer Thorne to Bowers Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1464	May 27, 1897..	$500 00	$500 00	
1647	July 15, 1897..	500 00	500 00	
1719	Sept. 2, 1897..	500 00		$500 00
1720	"	220 50	220 50	
1946	March 31, 1898	91 26		91 26
		$1,811 76	$1,220 50	$591 26

Assessment No. 92. Contract No. 982. Improvement Glenwood Avenue, Bergen to West Side Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1465	May 27, 1897..	$500 00	$500 00	
1466	"	500 00	500 00	
1467	"	500 00	500 00	
1468	"	500 00	500 00	
1469	"	500 00	500 00	
1470	"	500 00	500 00	
1471	"	500 00	500 00	
1472	"	500 00	500 00	
1473	"	500 00	500 00	
1474	"	500 00	500 00	
1475	May 27, 1897..	500 00	500 00	
1476	"	500 00	500 00	
1477	"	500 00	500 00	
1478	"	500 00	500 00	
1479	"	500 00	500 00	
1480	"	500 00	500 00	
1493	June 4, 1897...	500 00	500 00	
1494	"	500 00	500 00	
1495	"	500 00	500 00	
1496	"	500 00	500 00	
1497	"	500 00	500 00	
1498	"	500 00	500 00	
1499	"	500 00	500 00	
1500	"	500 00	500 00	
1501	"	500 00	500 00	
1502	"	500 00	500 00	
1503	"	500 00		$500 00
1504	"	500 00		500 00
1541	June 19, 1897..	500 00		500 00
1542	"	500 00		500 00
1543	"	500 00		500 00
1544	"	500 00		500 00
1545	"	500 00		500 00
1546	"	500 00		500 00
1547	"	236 51		236 51
		$17,236 51	$13,000 00	$4,236 51

Assessment No. 96. Contract No. 984. Sewer Hoadley Avenue.

Certificate Nnmber.	Date of Issue	Amount Issued.	Amount Paid.	Amount Outstanding.
1451	May 19, 1897..	$500 00	$500 00	
1452	"	500 00	500 00	
1453	"	500 00	500 00	
1454	"	500 00		$500 00
1455	"	500 00		500 00
1525	June 9, 1897...	500 00		500 00
1526	"	123 07		123 07
2066	July 16, 1898..	164 37		164 37
		$3,287 44	$1,500 00	$1,787 44

Assessment No. 84. Contract No. 985. Sewer Virginia Avenue, Boulevard and Ege Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1423	April 13, 1897..	$500 00	$500 00	
1424	"	500 00	500 00	
1456	May 19, 1897..	500 00	500 00	
1457	"	500 00	500 00	
1527	June 9, 1897...	500 00	500 00	
1528	"	500 00		$500 00
1630	June 30, 1897..	500 00		500 00
1631	"	368 99		368 99
1864	Dec. 31, 1897..	203 63		203 63
		$4,072 62	$2,500 00	$1,572 62

Assessment No. 135. Contract No. 986. Improvement DeKalb Avenue, Boulevard to West Side Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1632	June 30, 1897..	$500 00	$500 00	
1633	"	500 00	500 00	
1663	July 30, 1897..	500 00	500 00	
1664	"	500 00	500 00	
1671	Aug. 12, 1897..	500 00	500 00	
1865	Dec. 31, 1897..	500 00	500 00	
1866	"	8 03		$8 03
2044	July 1, 1898...	146 32		116 32
		$3,154 35	$3,000 00	$154 35

Assessment No. 104. Contract No. 990. Improvement Manning Avenue, Grant to Johnson Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1548	June 16, 1897..	$500 00	500 00	
1549	"	500 00	500 00	
1550	"	500 00		$500 00
1551	"	500 00		500 00
1634	June 30, 1897..	500 00		500 00
1636	"	112 70		112 70
1867	Dec. 31, 1897..	164 45		164 45
		$3,277 15	$1,000 00	$2,277 15

Assessment No. 111. Contract No. 991. Improvement Newkirk Street, Sip to Summit Avenues, etc.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1570	June 23, 1897..	$500 00	$500 00	
1571	"	500 00	500 00	
1572	"	500 00	500 00	
1573	"	500 00	500 00	
1641	July 9, 1897....	500 00	500 00	
1648	July 15, 1897..	500 00	500 00	
1649	"	500 00	500 00	
1650	"	500 00	500 00	
1672	Aug. 12, 1897..	500 00	500 00	
1702	Aug. 25, 1897..	500 00		$500 00
1703	"	500 00		500 00
1704	"	500 00		500 00

1752	Sept. 23, 1897..	500 00		500 00
1753	"	500 00		500 00
1754	"	138 71		138 71
1935	March 19, 1897	375 72		375 72
		$7,514 43	$4,500 00	$3,014 43

Assessment No. 88. Contract No. 992. Improvement Thirteenth Street, Coles to Jersey Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1574	June 23, 1897..	$500 00	$500 00	
1575	"	500 00	500 00	
1576	"	500 00	500 00	
1637	June 30, 1897..	500 00	500 00	
1638	"	500 00	500 00	
1639	"	453 91		$453 91
1868	Dec. 31, 1897..	155 46		155 46
		$3,109 37	$2,500 00	$609 37

Assessment No. 122. Contract No. 993. Improvement Oxford Avenue, West Side Avenue to Marcy Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding
1673	Aug. 12, 1897..	$500 00	$500 00	
1705	Aug. 25, 1897..	500 00	500 00	
1728	Sept. 10, 1897..	500 00	500 00	
1755	Sept. 23, 1897..	500 00	500 00	
1807	Nov. 19, 1897..	500 00	500 00	
1808	"	322 86		$322 86
1967	April 29, 1898..	148 57		148 57
		$2,971 43	$2,500 00	$471 43

Assessment No. 112. Contract No. 994. Improvement Hancock Avenue, Congress to North.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1721	Sept. 2, 1897...	$500 00	$500 00	
1722	"	500 00	500 00	
1723	"	500 00	500 00	
1729	Sept. 10, 1897..	500 00	500 00	
1768	Oct. 7, 1897....	500 00		$500 00
1769	"	359 21		359 21
1949	April 8, 1898...	150 48		150 48
		$3,009 69	$2,000 00	$1,009 69

Assessment No. 105. Contract No. 995. Improvement Jewett Avenue, Bergen Avenue to Boulevard.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1674	Aug. 12, 1897..	$500 00	$500 00	
1675	"	500 00	500 00	
1706	Aug. 25, 1897..	500 00	500 00	
1724	Sept. 2, 1897...	500 00		$500 00
1725	"	472 21		472 21
1989	May 20, 1898...	130 12		130 12
		$2,602 33	$1,500 00	$1,102 33

Assessment No. 124. Contract No. 996. Sewer Sherman Avenue, Bowers, Griffith, etc.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1665	July 30, 1897..	$500 00	$500 00	
1707	Aug. 25, 1897..	500 00	500 00	
1784	Oct. 21, 1897..	446 85		$446 85
1950	April 8, 1898..	76 15		76 15
		$1,523 00	$1,000 00	$523 00

Assessment No. 143. Contract No. 997. Sewer Palisade Avenue, Newark Avenue, etc.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1676	Aug. 12, 1897..	$500 00	$500 00	
1746	Sept. 16, 1897..	500 00		$500 00
1793	Oct. 27, 1897..	500 00		500 00
1833	Dec. 9, 1897....	500 00		500 00
1869	Dec. 31, 1897..	500 00		500 00
1870	"	500 00		500 00
1871	"	155 35		155 35
1970	May 7, 1898....	127 23		127 23
2067	July 16, 1898..	175 32		175 32
		$3,457 90	$500 00	$2,957 90

Assessment No. 113. Contract No. 998. Improvement Leonard Street, Boulevard to Nelson Avenue.

Certificate Nnmber.	Date of Issue	Amount Issued.	Amount Paid.	Amount Outstanding.
1642	July 9, 1897...	$500 00	$500 00	
1643	"	500 00	500 00	
1666	July 30, 1897..	500 00	500 00	
1689	Aug. 20, 1897..	500 00	500 00	
1708	Aug. 25, 1897..	500 00		$500 00
1747	Sept. 16, 1897..	500 00		500 00
1785	Oct. 21, 1897..	500 00		500 00
1786	"	500 00		500 00
1787	"	317 50		317 50
1947	March 31, 1898	227 71		227 71
		$4,545 21	$2,000 00	$2,545 21

Assessment No. 149. Contract No. 999. Improvement Pearsall Avenue, Boulevard to Morris Canal.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1795	Nov. 4, 1897...	$500 00		$500 00
1809	Nov. 17, 1897..	500 00		500 00
1819	Nov. 24, 1897..	500 00		500 00
1872	Dec. 31, 1897..	500 00		500 00
1873	"	500 00		500 00
1874	"	100 35		100 35
2045	July 1, 1898...	142 49		142 49
		$2,742 84		$2,742 84

Assessment No. 148. Contract No. 1,000. Improvement Runyon Avenue, Boulevard to Morris Canal.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1709	Aug. 25, 1897..	$500 00	$500 00	
1748	Sept. 16, 1897..	500 00	500 00	
1774	Oct. 13, 1897...	500 00		$500 00
1775	"	500 00		500 00
1834	Dec. 9, 1897....	500 00		500 00
1835	"	181 60		181 60
2004	June 11, 1898..	144 93		144 93
		$2,826 53	$1,000 00	$1,826 53

Asessment No. 147. Contract No. 1,001. Improvement Avenue E, South Side Brown Place to Cator Avenue.

Certificate Nnmber.	Date of Issue	Amount Issued	Amount Paid.	Amount Outstanding.
1710	Aug. 25, 1897..	$500 00	$500 00	
1711	"	500 00	500 00	
1712	"	500 00	500 00	
1713	"	500 00	500 00	
1730	Sept. 10, 1897..	500 00	500 00	
1731	"	500 00	500 00	
1732	"	500 00	500 00	
1733	"	500 00	500 00	
1734	"	500 00	500 00	
1735	"	500 00	500 00	
1776	Oct. 13, 1897..	500 00	500 00	
1777	"	500 00	500 00	
1778	"	500 00		$500 00
1836	Dec. 9, 1897....	500 00		500 00
1841	Dec. 22, 1897...	500 00		500 00
1842	"	500 00		500 00
1843	"	277 69		277 69
2241	Oct. 13, 1898...	435 67		435 67
		$8,713 36	$6,000 00	$2,713 36

Assessment No. 115. Contract No. 1,002. Sewer Germania Avenue, St. Paul's, etc.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1690	Aug. 20, 1897..	$500 00		$500 00
1749	Sept. 16, 1897..	172 27	$172 27	
1936	March 18, 1898	35 38	35 38	
		$707 65	$207 65	$500 00

Assessment No. 116. Contract No. 1,003. Sewer Germania Avenue, North of St. Paul's to St. Paul's Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1761	Sept. 30, 1897..	$500 00		$500 00
1788	Oct. 21, 1897..	190 32		190 32
1966	April 29, 1898..	36 33		36 33
		$726 65		$726 65

Assessment No. 117. Contract No. 1,004. Sewer Brunswick Street, Bright Street to York Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1653	July 21, 1897..	$500 00		$500 00
1750	Sept. 16, 1897..	292 91	$292 91	
1922	March 21, 1898	41 73	41 73	
		$834 64	$334 64	$500 00

Assessment No. 114. Contract No. 1,005. Sewer Canal Street, Jersey Avenue to Grove Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1677	Aug. 12, 1897..	$500 00	$500 00	
1691	Aug. 20, 1897..	500 00	500 00	
1736	Sept. 10, 1897..	500 00	500 00	
1737	"	500 00	500 00	
1756	Sept. 23, 1897..	500 00		$500 00
1757	"	500 00		500 00
1758	"	500 00		500 00
1789	Oct. 21, 1897...	500 00		500 00
1790	"	191 84		191 84
2005	June 11, 1898..	222 67		222 67
		$4,414 51	$2,000 00	$2,414 51

Assessment No. 121. Contract No. 1,006. Fifth Street, Brunswick, etc.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1692	Aug. 20, 1897..	$500 00	$500 00	
1751	Sept. 16, 1897..	500 00		$500 00
1837	Dec. 9, 1897....	457 22		457 22
2012	June 18, 1898..	76 69		76 69
		$1,533 91	$500 00	$1,033 91

Assessment No. 177. Contract No. 1,008. Improvement Summit Avenue, Sherman Place to Laidlaw Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1762	Sept. 30, 1897..	$500 00	$500 00	
1763	"	500 00	500 00	
1764	"	500 00	500 00	
1765	"	500 00		$500 00
1770	Oct. 7, 1897....	500 00		500 00
1771	"	500 00		500 00
1796	Nov. 4, 1897....	500 00		500 00
1797	"	500 00		500 00
1803	Nov. 10, 1897..	500 00		500 00
1804	"	500 00		500 00
1810	Nov. 17, 1897..	500 00		500 00
1875	Dec. 31, 1897..	500 00		500 00
1876	"	500 00		500 00
1877	"	500 00		500 00
1878	"	500 00		500 00
1879	"	105 21		105 21
2089	July 22, 1898..	402 02		402 02
		$8,007 23	$1,500 00	$6,507 23

Assessment No. 108. Contract No. 1,009. Improvement Boyd Avenue, Boulevard to West Side Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1667	Aug. 4, 1897..	$500 00	$500 00	
1668	"	500 00	500 00	
1678	Aug. 12, 1897..	500 00	500 00	
1679	"	500 00	500 00	
1693	Aug. 20, 1897..	500 00		$500 00
1694	"	500 00		500 00
1695	"	500 00		500 00
1772	Oct. 7, 1897....	500 00		500 00
1773	"	275 18		275 18
1937	March 18, 1898	225 00		225 00
		$4,500 18	$2,000 00	$2,500 18

Assessment No. 98. Contract No. 1,010. Improvement Boyd Avenue, Bergen to Boulevard.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1680	Aug. 12, 1897..	$500 00	$500 00	
1681	"	500 00	500 00	
1682	"	500 00	500 00	
1683	"	500 00	500 00	
1684	"	500 00	500 00	
1696	Aug. 26, 1897..	500 00		$500 00
1697	"	500 00		500 00
1698	"	238 37		238 37
		$3,738 37	$2,500	$1,238 37

Assessment No. 151. Contract No. 1,011. Sewers Morton Place, Orient, Claremont and Grant Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1699	Aug. 20, 1897..	$500 00	$500 00	
1700	"	500 00	500 00	
1701	"	500 00	500 00	
1738	Sept. 10, 1897..	500 00	500 00	
1739	"	500 00	500 00	
1766	Sept. 30, 1897..	500 00		$500 00
1767	"	500 00		500 00
1791	Oct. 21, 1897...	500 00		500 00
1798	Nov. 4, 1897....	500 00		500 00
1811	Nov. 17, 1897..	500 00		500 00
1828	Dec. 2, 1897....	500 00		500 00
1838	Dec. 9, 1897....	500 00		500 00
1844	Dec. 22, 1897..	500 00		500 00
1880	Dec. 31, 1897..	500 00		500 00
1918	Feb. 2, 1898....	500 00		500 00
1919	"	255 63		$255 63
2278	Oct. 27, 1898...	311 89		311 89
		$8,067 52	$2,500 00	$5,567 52

Assessment No. 184. Contract No. 1,019. Improvement Seventeenth Street, Jersey Avenue to Monmouth Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1994	May 27, 1898..	$500 00	$500 00	
1995	"	500 00	500 00	
1996	"	500 00		$500 00
1997	"	500 00		500 00
1998	"	500 00		500 00
2090	July 22, 1898..	500 00		500 00
2091	"	500 00		500 00
2092	"	500 00		500 00
2093	"	500 00		500 00
2242	Oct. 13, 1898..	500 00		500 00
2243	"	500 00		500 00
2244	"	500 00		500 00
2245	"	500 00		500 00
2246	"	500 00		500 00
2247	"	172 13		172 13
2433	May 19, 1899..	377 48		377 48
		$7,549 61	$1,000 00	$6,549 61

Assessment No. 119. Contract No. 1,021. Improvement Leonard Street, Central Avenue to Boulevard.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1794	Oct. 27, 1897..	$500 00	$500 00	
1799	Nov. 4, 1897...	500 00	500 00	
1805	Nov. 10, 1897..	500 00	500 00	
1812	Nov. 17, 1897..	500 00	500 00	
1813	"	500 00	500 00	
1829	Dec. 2, 1897....	500 00	500 00	
1830	"	500 00		$500 00
1831	"	364 91		364 91
2006	June 11, 1898..	200 42		200 42
		$4,065 33	$3,000 00	$1,065 33

Assessment No. 134. Contract No. 1,023. Improvement Hutton Street, Boulevard to Summit Avenue.

Certificate Number.	Date of Issue	Amount Issued.	Amount Paid.	Amount Outstanding.
1814	Nov. 17, 1897..	$500 00	$500 00	
1815	"	500 00	500 00	
1820	Nov. 24, 1897..	500 00	500 00	
1821	"	500 00	500 00	
1881	Dec. 31, 1897..	500 00	500 00	
1882	"	500 00	500 00	
1883	"	500 00	500 00	
1884	"	500 00	500 00	
1885	"	500 00	500 00	
1886	"	500 00		$500 00
1887	"	392 00		392 00
2409	March 17, 1899	244 00		244 00
		$5,636 00	$4,500 00	$1,136 00

Assessment No. 157. Contract No. 1,024. Improvement Bowers Street, Summit Avenue to Boulevard.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2013	June 18, 1898..	$500 00	$500 00	
2014	"	500 00	500 00	
2015	"	500 00	500 00	
2016		500 00	500 00	
2017	"	500 00	500 00	
2018	"	500 00	500 00	
2094	July 22, 1898..	500 00	500 00	
2095	"	500 00	500 00	
2096	"	500 00	500 00	
2097	"	500 00		$500 00
2098	"	500 00		500 00
2099	"	269 07		269 07
2[illegible]	March 31, 1899	303 79		303 79
		$6,072 86	$4,500 00	$1,572 86

Assessment No. 144. Contract No. 1,025. Improvement Pine Street, Communipaw Avenue to N. & N. Y. R. R.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1816	Nov. 17, 1897..	$500 00	$500 00	
1888	Dec. 31, 1897..	500 00	500 00	
1889	"	500 00	500 00	
1890	"	500 00	500 00	
1891	"	500 00		$500 00
2019	June 18, 1898..	500 00		500 00
2020	"	500 00		500 00
2021	"	500 00		500 00
2022	"	390 47		390 47
239[illegible]	Dec. 30, 1898..	231 07		231 07
		$4,621 54	$2,000 00	$2,621 54

Assessment No. 137. Contract No. 1,026. Sewer Carlton Avenue, Montrose to Summit.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1911	Jan. 27, 1898...	$500 00		$500 00
1934	March 3, 1898.	500 00		500 00
1951	April 19, 1898.	500 00		500 00
1952	"	197 89		197 89
2248	Oct. 13, 1898..	89 36		89 36
		$1,787 25		$1,787 25

Assessment No. 120. Contract No. 1,027. Sewer Union Street, West Side to Mallory Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1800	Nov. 4, 1897..	$500 00		$500 00
1839	Dec. 9, 1897...	500 00		500 00
1840	"	268 03		268 03
2007	June 11, 1898..	66 74		66 74
		$1,334 77		$1,334 77

Assessment No. 142. Contract No. 1,028. Sewer Booraem Avenue, Webster Avenue, &c.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1909	Jan. 12, 1898..	$500 00	$500 00	
1938	March 18, 1898	500 00		$500 00
1999	May 27, 1898...	500 00		500 00
2000	"	149 01		149 01
2359	Dec. 1, 1898....	86 79		86 79
		$1,735 80	$500 00	$1,235 80

Assessment No. 130. Contract No. 1,030. Sewer Manhattan Avenue, Summit Avenue to Central Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1912	Jan. 27, 1898..	$500 00		$500 00
1923	March 9, 1898.	289 35		289 35
2166	Sept. 30, 1898.	41 55		41 55
		$830 90		$830 90

Assessment No. 131. Contract No. 1031. Sewer Ege Avenue, Mallory, &c.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1817	Nov. 17, 1897..	$500 00	$500 00	
1822	Nov. 24, 1897..	500 00	500 00	
1920	Feb. 9, 1898...	464 32		$464 32
2116	July 30, 1898..	77 07		77 07
		$1,541 39	$1,000 00	$541 39

Assessment No. 126. Contract No. 1,032. Sewer Manhattan Avenue, 100 feet West of Summit Avenue to Sanford Place.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1892	Dec. 31, 1897..	$375 34		$375 34
2046	July 1, 1898...	19 76		19 76
		$395 10		$395 10

Assessment No. 127. Contract No. 1,033. Improvement Church Street, Jordan Avenue to Bergen Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding
1823	Nov. 24, 1897..	$500 00	$500 00	
1824	"	500 00	500 00	
1825	"	500 00	500 00	
1826	"	500 00	500 00	
1827	"	500 00		$500 00
1893	Dec. 31, 1897..	500 00		500 00
1894	"	500 00		500 00
1895	"	125 50		125 50
		$3,625 50	$2,000 00	$1,625 50

Assessment No. 150. Contract No. 1,034. Sewer Henry Street, Waldo to Chestnut Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1806	Nov. 10, 1897..	$500 00	$500 00	
1845	Dec. 22, 1897..	500 00		$500 00
1959	April 23, 1898.	500 00		500 00
1960	"	138 02		138 02
2397	Jan. 13, 1899...	77 11		77 11
		$1,715 13	$500 00	$1,215 13

Assessment No. 129. Contract No. 1,035. Sewer Fourth Street, Newark Avenue to Merseles Street.

Certificate Number.	Date of Issue.	Amount Issued	Amount Paid.	Amount Outstanding.
1896	Dec. 31, 1897..	$500 00	$500 00	
1930	March 3, 1898.	500 00		$500 00
1931	"	39 31		39 31
2249	Oct. 13, 1898..	54 70		54 70
		$1,094 01	$500 00	$594 01

Assessment No. 257. Contract No. 1,036. Improvement Magnolia Avenue, Tonnele to Pennsylvania Railroad.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1913	Jan. 27, 1898..	$500 00	$500 00	
1914	"	500 00	500 00	
1915	"	500 00		$500 00
1916	"	500 00		500 00
1917	"	500 00		500 00
3283	Aug. 24, 1900..	500 00		500 00
3284	"	500 00		500 00
3285	"	33 12		33 12
		$3,533 12	$1,000 00	$2,533 12

Assessment No. 161. Contract No. 1,037. Improvement Clerk Street, Myrtle Avenue to Newark and New York Railroad.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2023	June 18, 1898..	$500 00	$500 00	
2024	"	500 00	500 00	
2025	"	500 00	500 00	
2026	"	500 00	500 00	
2047	July 1, 1898...	500 00	500 00	
2048	"	500 00	500 00	
2061	July 8, 1898...	500 00	500 00	
2062	"	500 00		$500 00
2068	July 16, 1898..	500 00		500 00
2069	"	500 00		500 00
2122	Aug. 9, 1898...	500 00		500 00
2123	"	47 68		47 68
2410	March 17, 1899	426 98		426 98
		$5,974 66	$3,500 00	$2,474 66

Assessment No. 181. Contract No. 1,042. Improvement Beacon Avenue, Summit Avenue to Boulevard.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1832	Dec. 2, 1897.....	$500 00	$500 00	
1846	Dec. 22, 1897....	500 00	500 00	
1847	"	500 00	500 00	
1971	May 7, 1898.....	500 00		$500 00
1972	"	500 00		500 00
2035	June 25, 1898....	500 00		500 00
2036	"	243 97		243 97
2378	Dec. 9, 1898....	170 73		170 73
		$3,414 70	$1,500 00	$1,914 70

Assessment No. 168. Contract No. 1,952. Improvement Forrest Street, Bergen Avenue to Jackson Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2167	Sept. 30, 1898...	$500 00	$500 00	
2168	"	500 00	500 00	
2169	"	500 00	500 00	
2170	"	500 00	500 00	
2171	"	500 00	500 00	
2172	"	500 00	500 00	
2173	"	500 00	500 00	
2174	"	500 00		$500 00
2175	"	500 00		500 00
2176	"	500 00		500 00
2177	"	500 00		500 00
2178	"	500 00		500 00
2179	"	500 00		500 00
2180	"	500 00		500 00
2181	"	48 45		48 45
		$7,048 45	$3,500 00	$3,548 45

Assessment No. 158. Contract No. 1,054. Improvement Griffith Street, Milton Avenue to Boulevard.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2070	July 16, 1898....	$500 00	$500 00	
2071	"	500 00	500 00	
2072	"	500 00	500 00	
2073	"	500 00	500 00	
2074	"	500 00		$500 00
2075	"	500 00		500 00
2076	"	500 00		500 00
2399	Jan. 20, 1899....	161 49		161 49
		$3,661 49	$2,000 00	$1,661 49

Assessment No. 162. Contract No. 1,055. Sewer Bergen Avenue, &c.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2117	July 30, 1898...	$500 00		$500 00
2132	Sept. 1, 1898...	500 00		500 00
2133	"	67 94		67 94
2411	March 24, 1898..	52 04		52 04
		$1,119 98		$1,119 98

Assessment No. 155. Contract No. 1,056. Sewer Graham and North Streets, &c.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1948	March 31, 1898..	$500 00	$500 00	
1953	April 19, 1898..	500 00	500 00	
1973	May 7, 1898..	500 00	500 00	
2037	June 25, 1898..	500 00		$500 00
2077	July 16, 1898..	329 10		329 10
2400	Jan. 20, 1899..	122 58		122 58
		$2,451 68	$1,500 00	$951 68

Assessment No. 132. Contract No. 1,057. Sewer Nunda Avenue, North of Duncan Avenue to Duncan Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1939	March 18, 1898..	$500 00		$500 00
1940	"	33 61		33 61
2257	Oct. 20, 1898....	28 08		28 08
		$561 69		$561 69

Assessment No. 138. Contract No. 1,058. Improvement Crescent Avenue, Astor Place to Belmont Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1968	April 29, 1898..	$500 00	$500 00	
1969	"	376 64		376 64
2339	Nov. 18, 1898....	42 19		42 19
		$918 83	$500	$418 83

Assessment No. 125. Contract No. 1,059. Improvement Fairview Avenue, Bergen Avenue to Boulevard.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1897	Dec. 31, 1897....	$500 00	$500 00	
1898	"	500 00	500 00	
1899	"	500 00	500 00	
1900	"	500 00	500 00	
1901	"	500 00	500 00	
1902	"	500 00	500 00	
1903	"	500 00	500 00	
1904	"	500 00	500 00	
1905	"	500 00	500 00	
1906	"	500 00		$500 00
1907	"	284 26		284 26
		$5,284 26	$4,500 00	$784 26

Assessment No. 171. Contract No. 1,060. Improvement Poplar Street, Nelson Avenue to Hudson County Public Road.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2118	July 30, 1898...	$500 00	$500 00	
2134	Sept. 1, 1898...	500 00	500 00	
2182	Sept. 30, 1898...	500 00		$500 00
2183	"	500 00		500 00
2184	"	205 21		205 21
2736	Oct. 13, 1899....	116 06		116 06
		$2,321 27	$1,000 00	$1,321 27

Assessment No. 165. Contract No. 1,061. Improvement Poplar Street, Central Avenue to Hudson County Public Road.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2135	Sept. 1, 1898....	$500 00	$500 00	
2136	"	500 00	500 00	
2137	"	500 00	500 00	
2138	"	500 00	500 00	
2139	"	500 00	500 00	
2140	"	500 00		$500 00
2141	"	500 00		500 00
2142	"	252 61	252 61	
2602	Aug. 18, 1899....	182 07	182 07	
		$3,934 68	$2,934 68	$1,000 00

Assessment No. 160. Contract No. 1,062. Improvement Cambridge Avenue, Griffith Street to South.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2100	July 22, 1898....	$500 00	$500 00	
2101	"	500 00	500 00	
2102	"	500 00	500 00	
2103	"	500 00	500 00	
2104	"	500 00	500 00	
2105	"	500 00	500 00	
2106	"	500 00		$500 00
2107	"	500 00		500 00
2108	"	500 00		500 00
2109	"	500 00		500 00
2110	"	149 25		149 25
2405	Feb. 10, 1899....	271 01		271 01
		$5,420 26	$3,000 00	$2,420 26

Assessment No. 159. Contract No. 1,063. Improvement Orient Avenue, Ocean Avenue to Jackson Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2038	June 25, 1898...	$500 00	$500 00	
2039	"	500 00	500 00	
2049	July 1, 1898.....	500 00		$500 00
2111	July 22, 1898....	295 15		295 15
2401	Jan. 20, 1899....	94 48		94 48
		$1,889 63	$1,000 00	$889 63

Assessment No. 152. Contract No. 1,064. Sewer Bergen Avenue, Myrtle Avenue to Fulton Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1974	May 7, 1898....	$500 00	$500 00	
1975	"	500 00	500 00	
1985	May 14, 1898....	500 00	500 00	
1986	"	500 00	500 00	
2027	June 18, 1898....	500 00	500 00	
2028	"	500 00		$500 00
2040	June 25, 1898....	500 00		500 00
2078	July 16, 1898....	442 39		442 39
2406	Feb. 10, 1899....	207 49		207 49
		$4,149 88	$2,500 00	$1,649 88

Assessment No. 153. Contract No. 1,065. Sewer Seaview Avenue, West of Old Bergen Road to Old Bergen Road.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1932	March 3, 1898....	$500 00	$500 00	
1954	April 19, 1898....	500 00	500 00	
1990	May 20, 1898....	500 00		$500 00
2112	July 22, 1898....	500 00		500 00
2113	"	343 70		343 70
2402	Jan. 20, 1899....	184 30		184 30
		$2,528 00	$1,000 00	$1,528 00

Assessment No Contract No. 1,068. Sewers Hoboken Avenue, Thirteenth Street, &c.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1924	Feb. 26, 1898....	$500 00		$500 00
1925	"	500 00		500 00
1926	"	500 00		500 00
1955	April 19, 1898..	500 00		500 00
1956	"	500 00		500 00
1957	"	500 00		500 00
1958	"	500 00		500 00
1976	May 7, 1898....	500 00		500 00
1977	"	500 00		500 00
1978	"	500 00		500 00
1979	"	500 00		500 00
1980	"	500 00		500 00
1981	"	500 00		500 00
1987	May 14, 1898....	500 00		500 00
2008	June 11, 1898....	500 00		500 00
2009	"	500 00		500 00
2050	July 1, 1898....	500 00		500 00
2079	July 16, 1898....	500 00		500 00
2119	July 30, 1898....	500 00		500 00
2127	Aug. 13, 1898....	500 00		500 00
2129	Aug. 19, 1898....	500 00		500 00
2161	Sept. 8, 1898...	500 00		500 00
2185	Sept. 30, 1898...	500 00		500 00
2186	"	500 00		500 00
2343	Nov. 25, 1898....	500 00		500 00
2344	"	500 00		500 00
2551	July 25, 1899...	500 00		500 00
2552	"	500 00		500 00
2567	Aug. 3, 1899....	500 00		500 00
2568	"	500 00		500 00
2615	Aug. 25, 1899....	500 00		500 00
2675	Sept. 15, 1899...	500 00		500 00
2678	Sept. 22, 1899...	500 00		500 00
2755	Oct. 19, 1899....	500 00		500 00
2796	Nov. 2, 1899....	500 00		500 00
2857	Nov. 17, 1899....	500 00		500 00
2954	Dec. 23, 1899....	500 00		500 00
2970	Jan. 6, 1900....	500 00		500 00
2997	Jan. 26, 1900....	500 00		500 00
3014	March 2, 1900..	500 00		500 00
3015	"	500 00		500 00
3016	"	500 00		500 00
3020	March 31, 1900..	500 00		500 00
3024	April 23, 1900..	500 00		500 00

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3048	May 19, 1900....	500 00		500 00
3049	"	500 00		500 00
3089	June 7, 1900....	500 00		500 00
3090	"	500 00		500 00
3091	"	500 00		500 00
3154	June 29, 1900....	500 00		500 00
3155	"	500 00		500 00
3156	"	500 00		500 00
3215	July 20, 1900....	500 00		500 00
3216	"	500 00		500 00
3252	Aug. 10, 1900....	500 00		500 00
3253	"	500 00		500 00
3335	Sept. 6, 1900..	500 00		500 00
3368	Sept. 28, 1900..	500 00		500 00
3414	Nov. 1, 1900....	500 00		500 00
3415	"	500 00		500 00
3416	"	500 00		500 00
3468	Nov. 24, 1900....	500 00		500 00
3469	"	500 00		500 00
3470	"	500 00		500 00
3471	"	500 00		500 00
3472	"	500 00		500 00
3473	"	500 00		500 00
3474	"	500 00		500 00
3475	"	500 00		500 00
3476	"	500 00		500 00
3477	"	23 58		23 58
		$35,023 58		$35,023 58

Assessment No. 146. Contract No. 1,071. Improvement Pavonia Avenue, Newark Avenue to Chestnut Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2001	May 27, 1898....	$500 00	$500 00	
2002	"	500 00	500 00	
2003	"	500 00		$500 00
2029	June 18, 1898...	500 00		500 00
2030	"	500 00		500 00
2031	"	500 00		500 00
2032	"	79 61		79 61
2391	Dec. 24. 1898....	162 08		162 08
		$3,241 69	$1,000 00	$2,241 69

Assessment No. 145. Contract No. 1,072. Improvement Dwight Street, Ocean Avenue to Garfield Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1982	May 7, 1898....	$500 00	$500 00	
1991	May 20, 1898....	500 00	500 00	
1992	"	500 00		$500 00
2010	June 11, 1898...	500 00		500 00
2011	"	490 91		490 91
2392	Dec. 24, 1898....	131 10		131 10
		$2,622 01	$1,000 00	$1,622 01

Assessment No. 180. Contract No. 1,076. Improvement Henry Street, Waldo to Chestnut.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1983	May 7, 1898....	$500 00	$500 00	
1984	"	500 00	500 00	
1988	May 14, 1897...	500 00		$500 00
2041	June 25, 1898...	500 00		500 00
2042	"	272 08		272 08
2398	Jan. 13, 1899....	119 58		119 58
		$2,391 66	$1,000 00	$1,391 66

Assessment No. Contract No. 1,079. Improvement Baldwin Avenue, Summit to Prospect.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2051	July 1, 1898....	$500 00		$500 00
2052	"	500 00		500 00
2114	Sept. 22, 1898..	500 00		500 00
2250	Oct. 13, 1898....	500 00		500 00
2251	"	500 00		500 00
2279	Oct. 27, 1898....	500 00		500 00
2280	"	500 00		500 00
2281	"	500 00		500 00
2282	"	500 00		500 00
2283	"	500 00		500 00
2345	Nov. 25, 1898....	500 00		500 00
2346	"	500 00		500 00
2347	"	500 00		500 00
2434	May 19, 1899....	500 00		500 00
2435	"	500 00		500 00
2436	"	500 00		500 00
2540	July 15, 1899....	500 00		500 00
2541	"	500 00		500 00
2542	"	500 00		500 00
2543	"	249 86		249 86
		$9,749 86		$9,749 86
2998	Jan. 26, 1900....	500 00		500 00
2999	"	226 30		226 30
		$10,476 16		$10,476 16

Assessment No. 191. Contract No. 1,084. Improvement Fairview Avenue, Monticello to Bergen Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2080	July 16, 1898....	$500 00	$500 00	
2081	"	500 00		$500 00
2082	"	500 00		500 00
2083	"	500 00		500 00
2084	"	500 00		500 00
2085	"	70 36		70 36
		$2,570 36	$500 00	$2,070 36

Assessment No. 190. Contract No. 1,085. Sewer Williams Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2033	June 18, 1898....	$500 00		$500 00
2043	June 25, 1898....	500 00		500 00
2086	July 16, 1898....	304 28		304 28
2431	May 13, 1899....	144 92		144 92
		$1,449 20		$1,449 20

Assessment No. 182. Contract No. 1,086. Improvement Eighteenth Street, Grove to Henderson Streets.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2034	June 18, 1898....	$500 00	$500 00	
2053	July 1, 1898....	500 00		$500 00
2087	July 16, 1898....	500 00		500 00
2088	"	338 25		338 25
2416	April 15, 1899..	204 24		204 24
		$2,042 49	$500 00	$1,542 49

Assessment No. 167. Contract No. 1,087. Improvement Jewett Avenue, Boulevard to West Side Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2143	Sept. 1, 1898..	$500 00	$500 00	
2187	Sept. 30, 1898..	500 00	500 00	
2188	"	500 00	500 00	
2189	"	500 00	500 00	
2190	"	500 00		$500 00
2191	"	223 99		223 99
2553	July 21, 1899....	304 33		304 33
		$3,028 32	$2,000 00	$1,028 32

Assessment No. 154. Contract No. 1,088. Sewer Mallory Avenue, &c.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2120	July 30, 1898....	$500 00		$500 00
2124	Aug. 6, 1898....	91 77		91 77
2437	May 19, 1899....	65 77		65 77
		$657 54		$657 54

Assessment No. 163. Contract No. 1,089. Sewer Bergen Avenue, South of Bramhall Avenue to Union Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2125	Aug. 6, 1898...	$500 00	$500 00	
2144	Sept. 1, 1898....	274 31	274 31	
		$774 31	$774 31	

Assessment No. Contract No. 1,090. Sewer Noble Street, &c.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2128	Aug. 13, 1898....	$500 00		$500 00
2145	Sept. 1, 1898..	500 00		500 00
2146	"	500 00		500 00
2252	Oct. 13, 1898....	500 00		500 00
2340	Nov. 18, 1898....	500 00		500 00
2396	Dec. 30, 1898....	500 00		500 00
2544	July 15, 1899....	500 00		500 00
2545	"	500 00		500 00
2560	July 28, 1899....	500 00		500 00
2566	Aug. 3, 1899....	500 00		500 00
2581	Aug. 10, 1899....	500 00		500 00
2603	Aug. 18, 1899....	500 00		500 00
2633	Aug. 31, 1899....	500 00		500 00
2915	Nov. 29, 1899....	500 00		500 00
2916	"	500 00		500 00
2917	"	170 72		170 72
3432	Nov. 8, 1900....	494 07		494 07
		$8,164 79		$8,164 79

Assessment No. 156. Contract No. 1,091. Sewer Plainfield Avenue, &c.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2115	July 22, 1898....	$500 00		$500 00
2126	Aug. 6, 1898....	106 95		106 95
2438	May 19, 1899....	67 44		67 44
		$674 39		$674 39

Assessment No. 173. Contract No. 1,092. Sewer Noble Street, Boulevard to Girard Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2063	July 8, 1898....	$500 00	$500 00	
2064	"	500 00	500 00	
2065	"	500 00	500 00	
2121	July 30, 1898....	500 00		$500 00
2130	Aug. 19, 1898....	500 00		500 00
2192	Sept. 30, 1898..	500 00		500 00
2193	"	6 66		6 66
2499	June 16, 1899....	334 07		334 07
		$3,340 73	$1,500 00	$1,840 73

Assessment No. 169. Contract No. 1,094. Improvement Maple Street, Halladay Street to Van Horne Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2194	Sept. 30, 1898..	$500 00	$500 00	
2195	"	500 00	500 00	
2196	"	341 61		$341 61
2523	July 7, 1899....	150 40		150 40
		$1,492 01	$1,000 00	$492 01

Assessment No. 175. Contract No. 1,097. Improvement Grace Street, Central Avenue to Boulevard.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2197	Sept. 30, 1898..	$500 00	$500 00	
2198	"	500 00	500 00	
2217	Oct. 7, 1898....	500 00	500 00	
2218	"	500 00	500 00	
2219	"	500 00	500 00	
2253	Oct. 13, 1898....	500 00		$500 00
2254	"	500 00		500 00
2255	"	500 00		500 00
2256	"	246 11		246 11
2582	Aug. 10, 1899....	466 81		466 81
		$4,712 92	$2,500 00	$2,212 92

Assessment No. 174. Contract No. 1,098. Improvement Jefferson Avenue, Oakland Avenue to Palisade Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2199	Sept. 30, 1898..	$500 00	$500 00	
2220	Oct. 7, 1898.....	500 00	500 00	
2221	"	500 00	500 00	
2222	"	500 00	500 00	
2223	"	500 00	500 00	
2224	"	500 00	500 00	
2225	"	500 00	500 00	
2226	"	500 00	500 00	
2227	"	500 00	500 00	

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2228	"	500 00		$500 00
2229	"	500 00		500 00
2230	"	500 00		500 00
2231	"	500 00		500 00
2232	"	500 00		500 00
2258	Oct. 20, 1898....	500 00		500 00
2259	"	500 00		500 00
2260	"	500 00		500 00
2261	"	500 00		500 00
2262	"	499 79		499 79
		$9,499 79	$4,500 00	$4,999 79

Assessment No. 176. Contract No. 1,099. Improvement Graham Street, Central Avenue to Summit Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2284	Oct. 27, 1898....	$500 00	$500 00	
2285	"	500 00	500 00	
2286	"	500 00		$500 00
2287	"	500 00	500 00	
2288	"	500 00	500 00	
2289	"	500 00	500 00	
2290	"	500 00	500 00	
2291	"	86 34	86 34	
		$3,586 34	$3,086 34	$500 00

Assessment No. 185. Contract No. 1,100. Improvement Lexington Avenue, Bergen Avenue to West Side Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2147	Sept. 1, 1898..	$500 00	$500 00	
2148	"	500 00	500 00	
2149	"	500 00	500 00	
2200	Sept. 30, 1898..	500 00	500 00	
2201	"	500 00	500 00	
2202	"	500 00	500 00	
2203	"	500 00	500 00	
2204	"	500 00	500 00	
2205	"	500 00	500 00	
2206	"	500 00	500 00	
2207	"	500 00	500 00	
2208	"	500 00	500 00	
2209	"	500 00	500 00	
2210	"	500 00	500 00	
2211	"	500 00		$500 00
2212	"	500 00		500 00
2311	Nov. 3, 1898....	500 00		500 00
2312	"	500 00		500 00
2313	"	500 00		500 00
2314	"	500 00		500 00
2315	"	500 00		500 00
2316	"	500 00		500 00
2317	"	500 00		500 00
2318	"	220 52		220 52
2360	Dec. 1, 1898....	23 45		23 45
		$11,743 97	$7,000 00	$4,743 97

Assessment No. 164. Contract No. 1,101. Improvement Fairmount Avenue, Boulevard to Boland Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding
2150	Sept. 1, 1897....	$500 00	$500 00	
2151	"	500 00	500 00	
2152	"	500 00	500 00	
2153	"	500 00	500 00	
2154	"	500 00	500 00	
2155	"	500 00	500 00	
2156	"	500 00		$500 00
2157	"	500 00		500 00
2158	"	500 00		500 00
2159	"	480 08		480 08
		$4,980 08	$3,000 00	$1,980 08

Assessment No. 172. Contract No. 1,102. Improvement Montgomery Street, Boulevard to West Side Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2160	Sept. 1, 1898..	$500 00	$500 00	
2162	Sept. 8, 1898..	500 00	500 00	
2213	Sept. 30, 1898..	500 00	500 00	
2214	"	500 00	500 00	
2233	Oct. 7, 1898.....	500 00	500 00	
2234	"	500 00		$500 00
2235	"	500 00		500 00
2236	"	500 00		500 00
2237	"	500 00		500 00
2238	"	477 29		477 29
2524	July 27, 1899....	500 00		500 00
2525	"	53 03		53 03
		$5,530 32	$2,500 00	$3,030 32

Assessment No. 194. Contract No. 1,103. Improvement Bayview Avenue to Jackson Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2263	Oct. 20, 1898....	$500 00	$500 00	
2264	"	500 00	500 00	
2265	"	500 00	500 00	
2266	"	500 00	500 00	
2267	"	500 00	500 00	
2292	Oct. 27, 1898....	500 00	500 00	
2293	"	500 00	500 00	
2294	"	500 00	500 00	
2295	"	500 00	500 00	
2296	"	500 00	500 00	
2297	"	500 00	500 00	
2298	"	500 00	500 00	
2299	"	500 00	500 00	
2300	"	500 00	500 00	
2301	"	500 00	500 00	
2302	"	500 00	500 00	
2303	"	500 00	500 00	
2304	"	500 00	500 00	
2305	"	500 00	500 00	
2306	"	500 00	500 00	
2319	Nov. 3, 1898....	500 00	500 00	
2320	"	500 00	500 00	

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2321	"	500 00		$500 00
2322	"	500 00		500 00
2323	"	500 00		500 00
2324	"	500 00		500 00
2348	Nov. 25, 1898....	500 00		500 00
2349	"	500 00		500 00
2350	"	500 00		500 00
2351	"	500 00		500 00
2352	"	500 00		500 00
2353	"	500 00		500 00
2354	"	500 00		500 00
2355	"	500 00		500 00
2356	"	500 00		500 00
2357	"	345 73		345 73
		$17,845 73	$11,000 00	$6,845 73

Assessment No. 178. Contract No. 1,104. Improvement Bentley Avenue, Boulevard to Bergen Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2163	Sept. 8, 1898...	$500 00	$500 00	
2268	Oct. 20, 1898....	500 00	500 00	
2269	"	500 00	500 00	
2270	"	500 00	500 00	
2271	"	500 00	500 00	
2272	"	500 00	500 00	
2273	"	500 00	500 00	
2274	"	500 00		$500 00
2275	"	500 00		500 00
2276	"	171 67		171 67
		$4,671 67	$3,500 00	$1,171 67

Assessment No. 179. Contract No. 1,109. Sewer Sherman Avenue, &c.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2131	Aug. 19, 1898....	$500 00		$500 00
2307	Oct. 27, 1898....	500 00		500 00
2308	"	70 55		70 55
2419	April 29, 1899...	56 54		56 54
		$1,127 09		$1,127 09

Assessment No. 170. Contract No. 1,110. Improvement Barrow Street, Grand Street to Canal Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2215	Sept. 30, 1898...	$500 00		$500 00
2216	"	472 00		472 00
2526	July 7, 1899....	107 99		107 99
		$1,079 99		$1,079 99

Assessment No. 247. Contract No. 1,111. Improvement Lexington Avenue, West Side Avenue to Marcy Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2239	Oct. 7, 1898....	$500 00		$500 00
2240	"	500 00		500 00
2358	Nov. 25, 1898....	500 00		500 00
2379	Dec. 16, 1898....	500 00		500 00

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2420	May 6, 1899....	500 00		500 00
2421	"	500 00		500 00
2971	Jan. 6, 1900....	500 00		500 00
2972	"	302 88		302 88
3377	Oct. 5, 1900....	404 54		404 54
		$4,207 42		$4,207 42

Assessment No. 201. Contract No. 1,112. Improvement North Side of Duncan Avenue, West Side to Wilmot.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2361	Dec. 1, 1898....	$500 00	$500 00	
2380	Dec. 16, 1898....	500 00	500 00	
2422	May 6, 1899....	500 00		$500 00
2423	"	500 00		500 00
2449	June 3, 1899....	500 00		500 00
2450	"	422 22		422 22
3017	March 15, 1899..	325 69		325 69
		$3,247 91	$1,000 00	$2,247 91

Assessment No. 183. Contract No. 1,113. Improvement Germania Avenue, St. Paul's to Hopkins Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2309	Oct. 27, 1898....	$500 00	$500 00	
2310	"	500 00		$500 00
2326	Nov. 11, 1898....	500 00		500 00
2341	Nov. 18, 1898....	135 99		135 99
2604	Aug. 18, 1899..	181 77		181 77
		$1,817 76	$500 00	$1,317 76

Assessment No. 187. Contract No. 1,114. Improvement Highland Avenue, Hudson Boulevard to Bergen Avenue.

Certificate Number.	Date of Issue	Amount Issued.	Amount Paid.	Amount Outstanding.
2327	Nov. 11, 1898....	$500 00	$500 00	
2328	"	500 00	500 00	
2329	"	500 00	500 00	
2330	"	500 00	500 00	
2362	Dec. 1, 1898....	500 00	500 00	
2363	"	500 00		$500 00
2364	"	500 00		500 00
2365	"	500 00		500 00
2366	"	500 00		500 00
2367	"	500 00		500 00
2381	Dec. 16, 1898....	500 00		500 00
2382	"	500 00		500 00
2383	"	500 00		500 00
2384	"	161 61		161 61
		$6,661 61	$2,500 00	$4,161 61

Assessment No. 188. Contract No. 1,115. Sewer Reservoir Avenue, St. Paul's Avenue to Webster Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2342	Nov. 18, 1898....	$500 00	$500 00	
2393	Dec. 24, 1898....	500 00		500 00
2394	"	160 00	160 00	
2858	Nov. 17, 1899..	128 88	128 88	
		$1,288 88	$788 88	$500 00

Assessment No. 209. Contract No. 1,119. Improvement Palisade, Newark to Hoboken Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2432	May 13, 1899....	$500 00	$500 00	
2451	June 3, 1899....	500 00	500 00	
2452	"	500 00		$500 00
2500	June 16, 1899....	500 00		500 00
2501	"	500 00		500 00
2554	July 21, 1899....	500 00		500 00
2555	"	304 46		304 46
3033	April 27, 1900..	397 49		397 49
		$3,701 95	$1,000 00	$2,701 95

Assessment No. 206. Contract No. 1,120. Improvement Pearsall Avenue, Avenue E to Ocean Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2412	March 24, 1899..	$500 00	$500 00	
2417	April 22, 1899..	500 00	500 00	
2418	"	500 00	500 00	
2424	May 6, 1899....	500 00		$500 00
2445	May 27, 1899....	500 00		500 00
2583	Aug. 10, 1899....	113 34		113 34
3039	May 10, 1900....	332 51		332 51
		$2,945 85	$1,500 00	$1,445 85

Assessment No. 186. Contract No. 1,121. Improvement Ege Avenue, Bergen Avenue to West Side Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2331	Nov. 11, 1898....	$500 00	$500 00	
2332	"	500 00	500 00	
2333	"	500 00	500 00	
2334	"	500 00	500 00	
2335	"	500 00		$500 00
2336	"	500 00		500 00
2368	Dec. 1, 1898....	500 00	500 00	
2369	"	500 00	500 00	
2370	"	500 00	500 00	
2371	"	500 00	500 00	
2372	"	500 00	500 00	
2373	"	500 00	500 00	
2374	"	500 00		500 00
2375	"	500 00		500 00
2376	"	500 00		500 00
2377	"	500 00		500 00
2385	Dec. 16, 1898....	500 00		500 00
2386	"	500 00		500 00
2387	"	500 00		500 00
2388	"	500 00		500 00
2389	"	500 00		500 00
2390	"	193 69		193 69
		$10,693 69	$5,000 00	$5,693 69

Assessment No. 204. Contract No. 1,123. Improvement Van Reypen, Boulevard to Summit.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2503	June 22, 1899...	$500 00	$500 00	
2504	"	500 00	500 00	
2505	"	500 00	500 00	
2506	"	500 00	500 00	
2507	"	500 00	500 00	
2508	"	500 00	500 00	
2509	"	500 00	500 00	
2510	"	500 00	500 00	
2511	"	500 00		$500 00
2512	"	500 00		500 00
2513	"	500 00		500 00
2514	"	500 00		500 00
2569	Aug. 3, 1899....	500 00		500 00
2570	"	500 00		500 00
2571	"	500 00		500 00
2572	"	46 15		46 15
		$7,546 15	$4,000 00	$3,546 15

Assessment No. 223. Contract No. 1,124. Sewer Sip, Boulevard to Corbin, &c.

Certificate Number.	Date of Issue.	Amount Issued	Amount Paid.	Amount Outstanding.
2425	May 6, 1899.....	$500 00	$500 00	
2426	"	500 00	500 00	
2439	May 19, 1899...	500 00		$500 00
2502	June 16, 1899..	500 00		500 00
2725	Sept. 28, 1899..	500 00		500 00
2726	"	224 77		224 77
3138	June 21, 1900...	284 97		284 97
		$3,009 74	$1,000 00	$2,009 74

Assessment No. 212. Contract No. 1,127. Improvement Charles, Central to Boulevard.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2477	June 9, 1899....	$500 00	$500 00	
2478	"	$500 00	500 00	
2479	"	500 00	500 00	
2480	"	500 00	500 00	
2481	"	500 00	500 00	
2482	"	500 00	500 00	
2483	"	500 00	500 00	
2484	"	500 00	500 00	
2527	July 7, 1899....	500 00	500 00	
2528	"	500 00	500 00	
2529	"	500 00		$500 00
2930	"	500 00		500 00
2546	July 15, 1899....	500 00		500 00
2547	"	500 00		500 00
2561	July 28, 1899.....	500 00		500 00
2562	"	500 00		500 00
2563	"	500 00		500 00
2616	Aug. 25, 1899....	500 00		500 00
2617	"	500 00		500 00
2618	"	341 93		341 93
3076	May 25, 1900....	500 00		500 00
3077	"	500 00		500 00
3078	"	93 54		93 54
		$10,935 47	$5,000 00	$5,935 47

Assessment No. 237. Contract No. 1,128. Improvement Germania, Thorne to Bleeker.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2427	May 6, 1899.....	$500 00	$500 00	
2515	June 29, 1899....	500 00	500 00	
2516	"	500 00	500 00	
2556	July 21, 1899...	500 00		$500 00
2557	"	282 78		282 78
2973	Jan. 6, 1900....	157 01		157 01
3392	Oct. 12, 1900....	271 09		271 09
		$2,710 88	$1,500 00	$1,210 88

Assessment No. 202. Contract No. 1,129. Improvement Danforth, Old Bergen Road to Boulevard.

Certificate Nnmber.	Date of Issue	Amount Issued	Amount Paid.	Amount Outstanding.
2517	June 29, 1899....	$500 00	$500 00	
2518	"	500 00	500 00	
2519	"	500 00	500 00	
2520	"	500 00		$500 00
2573	Aug. 3, 1899....	310 80		310 80
3092	June 7, 1900....	256 76		256 76
		$2,567 56	$1,500 00	$1,067 56

Assessment No. 195. Contract No. 1,131. Sewer Stegman Street, West of Ocean to Van Cleef.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2404	Feb. 4, 1899....	$500 00		$500 00
2407	Feb. 18, 1899....	500 00		500 00
2413	March 24, 1899..	346 55		346 55
3040	May 10, 1900....	149 62		149 62
		$1,496 17		$1,496 17

Assessment No. 197. Contract No. 1,132. Sewer Van Nostrand, East of Ocean to Garfield.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2408	Feb. 18, 1899....	$500 00	$500 00	
2415	March 31, 1899..	500 00	500 00	
2440	May 19, 1899....	500 00		$500 00
2441	"	103 28		103 28
3005	Feb. 23, 1900....	178 14		178 14
		$1,781 42	$1,000 00	$781 42

Assessment No. 200. Contract No. 1,133. Sewer Freeman Avenue, Duncan to Church Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2453	June 3, 1899....	$500 00		$500 00
2454	"	43 29		43 29
3022	April 12, 1900...	60 37		60 37
		$603 66		$603 66

Assessment No. 205. Contract No. 1,136. Improvement Greenville Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2531	July 7, 1899....	$500 00	$500 00	
2532	"	500 00	500 00	
2533	"	500 00	500 00	
2534	"	500 00	500 00	
2574	Aug. 3, 1899....	500 00	500 00	
2575	"	500 00		$500 00
2576	"	74 11		74 11
3093	June 7, 1900....	341 57		341 57
		$3,415 68	$2,500 00	$915 68

Assessment No. 219. Contract No. 1137. Improvement Claremont, Boulevard to West Side.

Certificate Number.	Date of Issue	Amount Issued.	Amount Paid.	Amount Outstanding.
2521	June 29, 1899...	$500 00	$500 00	
2522	"	500 00	500 00	
2564	July 28, 1899...	500 00	500 00	
2589	Aug. 10, 1899....	500 00	500 00	
2590	"	500 00	500 00	
2591	"	500 00		$500 00
2634	Aug. 31, 1899....	500 00		500 00
2635	"	500 00		500 00
2636	"	500 00		500 00
2737	Oct. 13, 1899....	500 00		500 00
2738	"	500 00		500 00
2739	"	500 00		500 00
2740	"	500 00		500 00
2785	Oct. 19, 1899....	500 00		500 00
2786	"	500 00		500 00
2787	"	405 57		405 57
3217	July 20, 1900...	500 00		500 00
3218	"	378 40		378 40
		$8,783 97	$2,500 00	$6,283 97

Assessment No. 198. Contract No. 1,138. Improvement Prospect Street, Palisade to Central Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2428	May 6, 1899....	$500 00	$500 00	
2429	"	500 00	500 00	
2430	"	500 00	500 00	
2442	May 19, 1899....	500 00	500 00	
2443	"	500 00	500 00	
2444	"	500 00	500 00	
2455	June 3, 1899....	500 00	500 00	
2456	"	500 00	500 00	
2457	"	500 00	500 00	
2458	"	500 00	500 00	
2459	"	500 00	500 00	
2460	"	500 00	500 00	
2461	"	500 00	500 00	
2462	"	500 00	500 00	
2463	"	500 00	500 00	
2464	"	500 00		$500 00
2465	"	500 00		500 00
2466	"	500 00		500 00
2467	"	500 00		500 00

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2468	"	500 00		500 00
2469	"	500 00		500 00
2470	"	500 00		500 00
2471	"	500 00		500 00
2472	"	86 16		86 16
		$11,586 16	$7,500 00	$4,086 16

Assessment No. 208. Contract No. 1,140. Improvement Lienau Place, Prospect to Waverly Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2592	Aug. 10, 1899....	$183 88		183 88
3041	May 10, 1900....	20 43		20 43
		$204 31		$204 31

Assessment No. 210. Contract No. 1,141. Improvement Tuers Avenue, Montgomery to Vroom.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding
2535	July 7, 1899....	$500 00	$500 00	
2536	"	500 00	500 00	
2537	"	500 00	500 00	
2538	"	500 00	500 00	
2539	"	500 00		$500 00
2605	Aug. 18, 1899....	500 00		500 00
2606	"	500 00		500 00
2607	"	500 00		500 00
2608	"	500 00		500 00
2609	"	500 00		500 00
2610	"	40 18		40 18
3178	July 6, 1900....	500 00		500 00
3179	"	60 02		60 02
		$5,600 20	$2,000 00	$3,600 20

Assessment No. 199. Contract No. 1,143. Improvement Clendenny, Bergen to West Side Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2446	May 27, 1899....	$500 00	$500 00	
2447	"	500 00	500 00	
2448	"	500 00	500 00	
2473	June 3, 1899....	500 00	500 00	
2474	"	500 00	500 00	
2475	"	500 00	500 00	
2476	"	500 00	500 00	
2485	June 9, 1899....	500 00	500 00	
2486	"	500 00	500 00	
2487	"	500 00	500 00	
2488	"	500 00	500 00	
2489	"	500 00	500 00	
2490	"	500 00		$500 00
2491	"	500 00		500 00
2492	"	500 00		500 00
2493	"	500 00		500 00
2494	"	500 00		500 00

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2495	"	500 00		500 00
2496	"	500 00		500 00
2497	"	500 00		500 00
2498	"	90 14		90 14
		$10,090 14	$6,000 00	$4,090 14

Assessment No. 232. Contract No. 1,144. Improvement Pavonia, West Side to Lands of P. R. R.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2593	Aug. 10, 1899....	$500 00	$500 00	
2619	Aug. 25, 1899...	500 00	500 00	
2620	"	500 00	500 00	
2621	"	500 00	500 00	
2622	"	500 00	500 00	
2648	Sept. 7, 1899....	500 00	500 00	
2649	"	500 00	500 00	
2650	"	500 00	500 00	
2651	"	500 00	500 00	
2842	Nov. 9, 1899....	500 00	500 00	
2843	"	500 00	500 00	
2844	"	500 00		$500 00
2845	"	500 00		500 00
2846	"	500 00		500 00
2893	Nov. 29, 1899...	500 00		500 00
2894	"	500 00		500 00
2895	"	500 00		500 00
2896	"	500 00		500 00
2897	"	500 00		500 00
2931	Dec. 16, 1899....	500 00		500 00
2932	"	500 00		500 00
2933	"	500 00		500 00
2934	"	500 00		500 00
2935	"	27 86		27 86
3364	Sept. 13, 1900..	500 00		500 00
3365	"	500 00		500 00
3366	"	248 77		248 77
		$12,776 63	$5,500 00	$7,276 63

Assessment No. 214. Contract No. 1,145. Improvement Stegman, Ocean to Van Cleef.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2548	July 15, 1899...	$500 00	$500 00	
2558	July 21, 1899...	500 00		$500 00
2565	July 28, 1899,...	500 00		500 00
2577	Aug. 3, 1899....	500 00		500 00
2611	Aug. 18, 1899..	500 00		500 00
2707	Sept. 22, 1899..	500 00		500 00
2708	"	183 26		183 26
3157	June 29, 1900...	353 70		353 70
		$3,536 96	$500 00	$3,036 96

Assessment No. 222. Contract No. 1,147. Improvement Hopkins Avenue, Palisade to Central Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding
2623	Aug. 25, 1899....	$500 00	$500 00	
2679	Sept. 22, 1899..	500 00	500 00	
2680	"	500 00	500 00	
2681	"	500 00	500 00	
2682	"	500 00	500 00	
2683	"	500 00	500 00	
2727	Oct. 6, 1899.....	500 00		$500 00
2728	"	500 00		500 00
2729	"	500 00		500 00
2730	"	500 00		500 00
2797	Nov. 2, 1899....	500 00		500 00
2798	"	500 00		500 00
2799	"	500 00		500 00
2800	"	124 25		124 25
3236	July 26, 1900...	500 00		500 00
3237	"	236 03		236 03
		$7,360 28	$2,500 00	$4,860 28

Assessment No. 224. Contract No. 1,153. Improvement Booraem, Palisade to Central Avenues.

Certificate Nnmber.	Date of Issue	Amount Issued.	Amount Paid.	Amount Outstanding.
2549	July 15, 1899...	$500 00	$500 00	
2550	"	500 00	500 00	
2584	Aug. 10, 1899....	500 00	500 00	
2585	"	500 00	500 00	
2586	"	500 00	500 00	
2587	"	500 00	500 00	
2588	"	500 00		$500 00
2637	Aug. 31, 1899....	500 00		500 00
2638	"	500 00		500 00
2639	"	500 00		500 00
2640	"	500 00		500 00
2641	"	500 00		500 00
2642	"	500 00		500 00
2643	"	500 00		500 00
2644	"	500 00		500 00
2645	"	500 00		500 00
2801	Nov. 2, 1899....	500 00		500 00
2802	"	500 00		500 00
2803	"	500 00		500 00
2804	"	500 00		500 00
2805	"	500 00		500 00
2806	"	500 00		500 00
2807	"	500 00		500 00
2808	"	500 00		500 00
2809	"	407 92		407 92
		$12,407 92	$3,500 00	$8,907 92

Assessment No. 203. Contract No. 1,154. Improvement Sixteenth Street, Grove to Henderson Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2578	Aug. 3, 1899....	$500 00	$500 00	
2579	"	500 00		$500 00
2580	"	446 76	446 76	
3042	May 10, 1900....	160 75		160 75
		$1,607 51	$946 76	$660 75

Assessment No. 248. Contract No. 1,155. Improvement Noble Street, Boulevard to Morris Canal.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2756	Oct. 19, 1899....	$500 00	$500 00	
2876	Nov. 24, 1899....	500 00	500 00	
2877	"	500 00	500 00	
2898	Nov. 29, 1899....	500 00	500 00	
2936	Dec. 16, 1899....	500 00	500 00	
2937	"	500 00	500 00	
2974	Jan. 6, 1900.....	500 00	500 00	
2975	"	500 00		$500 00
2976	"	500 00		500 00
2977	"	500 00		500 00
3043	May 9, 1900....	500 00		500 00
3044	"	500 00		500 00
3045	"	500 00		500 00
3046	"	427 74		427 74
		$6,927 74	$3,500 00	$3,427 74

Assessment No. 218. Contract No. 1,156. Improvement Williams Avenue, West Side to Mallory.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2652	Sept. 7, 1899....	$500 00		$500 00
2653	"	500 00		500 00
2676	Sept. 15, 1899..	500 00		500 00
2709	Sept. 28, 1899...	500 00		500 00
2710	"	500 00		500 00
2711	"	500 00		500 00
2741	Oct. 13, 1899....	500 00		500 00
2742	"	423 86		423 86
3190	July 12, 1900...	435 98		435 98
		$4,359 84		$4,359 84

Assessment No. 225. Contract No. 1,157. Improvement Irving, Central to Nelson Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2712	Sept. 28, 1899...	$500 00	$500 00	
2713	"	500 00	500 00	
2714	"	500 00	500 00	
2715	"	500 00	500 00	
2716	"	500 00	500 00	
2717	"	500 00	500 00	
2718	"	500 00	500 00	
2719	"	500 00		$500 00
2720	"	500 00		500 00
2789	Oct. 27, 1899....	500 00		500 00
2790	"	500 00		500 00
2791	"	500 00		500 00
2847	Nov. 9, 1899....	500 00		500 00
2848	"	500 00		500 00
2849	"	500 00		500 00
2850	"	500 00		500 00
2851	"	10 15		10 15
3254	Aug. 10, 1900....	500 00		500 00
3255	"	390 02		390 02
		$8,900 17	$3,500 00	$5,400 17

Assessment No. 255. Contract No. 1,158. Improvement Boyd Avenue, formerly Hoadley, West Side to Mallory.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3050	May 19, 1900....	$500 00		$500 00
3051	"	500 00		500 00
3052	"	500 00		500 00
3053	"	500 00		500 00
3054	"	500 00		500 00
3055	"	500 00		500 00
3056	"	500 00		500 00
3057	"	500 00		500 00
3058	"	500 00		500 00
3191	July 12, 1900...	500 00		500 00
3192	"	500 00		500 00
3193	"	500 00		500 00
3194	"	500 00		500 00
3195	"	500 00		500 00
3214	"	2 44		2 44
		$7,002 44		$7,002 44

Assessment No. 242. Contract No. 1,159. Improvement Hopkins, Summit to Collard.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2890	Nov. 24, 1899....	$500 00		$500 00
2891	"	500 00		500 00
2989	Jan. 15, 1900....	500 00		500 00
2990	"	405 02		405 02
3438	Nov. 16, 1900....	211 67		211 67
		$2,116 69		$2,116 69

Assessment No. [illegible] Contract No. 1,160. Improvement Garfield Avenue, N. & N. Y. R. R. to Bayview.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2601	Aug. 10, 1899...	$500 00		$500 00
2792	Oct. 27, 1899....	500 00		500 00
2859	Nov. 17, 1899....	500 00		500 00
2918	Dec. 8, 1899....	500 00		500 00
3000	Jan. 26, 1900....	500 00		500 00
3006	Feb. 23, 1900....	500 00		500 00
3079	May 25, 1900....	500 00		500 00
3139	June 21, 1900...	500 00		500 00
3158	June 29, 1900...	500 00		500 00
3219	July 20, 1900...	500 00		500 00
3220	"	500 00		500 00
3245	Aug. 2, 1900....	500 00		500 00
3246	"	500 00		500 00
3247	"	26 24		26 24
		$6,526 24		$6,526 24

Assessment No. 213. Contract No. 1,161. Sewer Jackson Place, from Winfield Avenue, Old Bergen Road to 75 feet West.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2559	July 21, 1899...	$500 00		$500 00
2647	Aug. 31, 1899....	475 54		475 54
3140	June 21, 1900...	108 39		108 39
		$1,083 93		$1,083 93

Assessment No. Contract No. 1,162. Sewer Stevens, Rutgers to Ocean Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2878	Nov. 24, 1899....	$500 00		$500 00
2978	Jan. 6, 1900.....	449 92		449 92
3393	Oct. 12, 1900....	105 54		105 54
		$1,055 46		$1,055 46

Assessment No. 211. Contract No. 1,164. Improvement Carlton, Summit to Montrose.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2612	Aug. 18, 1899....	$500 00	$500 00	
2613	"	500 00	500 00	
2614	"	500 00		$500 00
2624	Aug. 25, 1899....	500 00		500 00
2625	"	500 00		500 00
2626	"	500 00		500 00
2627	"	500 00		500 00
2628	"	500 00		500 00
2629	"	500 00		500 00
2630	"	500 00		500 00
2631	"	500 00		500 00
2632	"	120 63		120 63
		$5,620 63	$1,000 00	$4,620 63

Assessment No. 207. Contract No. 1,165. Improvement Cator Avenue, Old Bergen Road to Boulevard.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2594	Aug. 10, 1899....	$500 00	$500 00	
2595	"	500 00	500 00	
2596	"	500 00	500 00	
2597	"	500 00	500 00	
2598	"	500 00	500 00	
2599	"	500 00	500 00	
2600	"	480 94		$480 94
3094	June 7, 1900....	386 77		386 77
		$3,867 71	$3,000 00	$867 71

Assessment No. 217. Contract No. 1,166. Improvement Van Wagenen, St. Paul's to P. R. R.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2724	Sept. 28, 1899...	$500 00		$500 00
2731	Oct. 6, 1899....	500 00		500 00
2788	Oct. 19, 1899....	314 23		314 23
3221	July 20, 1900...	146 03		146 03
		$1,460 26		$1,460 26

Assessment No. 216. Contract No. 1,168. Improvement Kensington, Boulevard to West Side.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2654	Sept. 7, 1899....	$500 00	$500 00	
2655	"	500 00	500 00	
2656	"	500 00	500 00	
2657	"	500 00	500 00	
2658	"	500 00	500 00	
2659	"	500 00	500 00	

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2684	Sept. 22, 1899...	500 00	500 00	
2685	"	500 00		$500 00
2686	"	500 00		500 00
2687	"	500 00		500 00
2688	"	500 00		500 00
2689	"	500 00		500 00
2743	Oct. 13, 1899....	500 00		500 00
2744	"	500 00		500 00
2745	"	500 00		500 00
2746	"	500 00		500 00
2747	"	354 06		354 06
		$8,354 06	$3,500 00	$4,854 06

Assessment No. 236. Contract No. 1,169. Improvement Second Street, Brunswick to Monmouth Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2748	Oct. 13, 1899....	$500 00	$500 00	
2810	Nov. 2, 1899....	500 00		$500 00
2852	Nov. 9, 1899....	500 00		500 00
2955	Dec. 23, 1899....	500 00		500 00
2956	"	162 47		162 47
3369	Sept. 28, 1900...	199 21		199 21
		$2,361 68	$500 00	$1,861 68

Assessment No. 215. Contract No. 1,170. Sewer Skillman Avenue, Van Winkle to St. Paul's Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2690	Sept. 22, 1899...	$500 00		$500 00
2691	"	67 11		67 11
3248	Aug. 2, 1899....	63 01		63 01
		$630 12		$630 12

Assessment No. 246. Contract No. 1,171. Sewer Marcy, Lexington, Oxford, &c.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2677	Sept. 15, 1899...	$500 00	$500 00	
2692	Sept. 22, 1899...	500 00		$500 00
2721	Sept. 28, 1899...	500 00		500 00
2732	Oct. 6, 1899.....	500 00		500 00
2749	Oct. 13, 1899....	500 00		500 00
2757	Oct. 19, 1899....	500 00		500 00
2811	Nov. 2, 1899....	500 00		500 00
2853	Nov. 9, 1899....	500 00		500 00
2860	Nov. 17, 1899....	500 00		500 00
2879	Nov. 24, 1899....	500 00		500 00
2899	Nov. 29, 1899....	500 00		500 00
2919	Dec. 8, 1899....	500 00		500 00
2938	Dec. 16, 1899....	500 00		500 00
2957	Dec. 23, 1899....	500 00		500 00
2979	Jan. 6, 1900.....	500 00		500 00
2992	Jan. 19, 1900....	500 00		500 00
3001	Jan. 26, 1900....	500 00		500 00
3004	Feb. 8, 1900....	500 00		500 00
3007	Feb. 23, 1900....	500 00		500 00

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3018	March 15, 1900.	500 00		500 00
3029	April 27, 1900..	500 00		500 00
3030	"	500 00		500 00
3031	"	500 00		500 00
3032	"	423 00		423 00
		$11,923 00	$500 00	$11,423 00

Assessment No. Contract No. 1,172. Improvement West Side, Communipaw to P. R. R.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2758	Oct. 19, 1899....	$500 00		$500 00
2759	"	500 00		500 00
2760	"	500 00		500 00
2761	"	500 00		500 00
2762	"	500 00		500 00
2763	"	500 00		500 00
2764	"	500 00		500 00
2765	"	500 00		500 00
2766	"	500 00		500 00
2767	"	500 00		500 00
2821	Nov. 2, 1899.....	500 00		500 00
2822	"	500 00		500 00
2823	"	500 00		500 00
2824	"	500 00		500 00
2825	"	500 00		500 00
2826	"	500 00		500 00
2827	"	500 00		500 00
2828	"	500 00		500 00
2861	Nov. 17, 1899..	500 00		500 00
2862	"	500 00		500 00
2863	"	500 00		500 00
2864	"	500 00		500 00
2865	"	500 00		500 00
2866	"	500 00		500 00
2867	"	500 00		500 00
2868	"	500 00		500 00
2869	"	500 00		500 00
2904	Nov. 29, 1899....	500 00		500 00
2905	"	500 00		500 00
2906	"	500 00		500 00
2907	"	500 00		500 00
2908	"	500 00		500 00
2909	"	500 00		500 00
2910	"	500 00		500 00
2911	"	500 00		500 00
2912	"	500 00		500 00
2913	"	500 00		500 00
2914	"	500 00		500 00
2939	Dec. 16, 1899....	500 00		500 00
2940	"	500 00		500 00
2941	"	500 00		500 00
2942	"	500 00		500 00
2943	"	500 00		500 00
2944	"	500 00		500 00
3095	June 7, 1900....	500 00		500 00
3096	"	500 00		500 00
3097	"	500 00		500 00

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3098	"	500 00		500 00
3099	"	500 00		500 00
3100	"	500 00		500 00
3101	"	500 00		500 00
3102	"	500 00		500 00
3159	June 29, 1900...	500 00		500 00
3160	"	500 00		500 00
3161	"	500 00		500 00
3162	"	500 00		500 00
3163	"	500 00		500 00
3164	"	500 00		500 00
3165	"	500 00		500 00
3166	"	500 00		500 00
3167	"	500 00		500 00
3168	"	500 00		500 00
3169	"	500 00		500 00
3304	Aug. 30, 1900....	500 00		500 00
3305	"	500 00		500 00
3306	"	500 00		500 00
3307	"	500 00		500 00
3308	"	500 00		500 00
3309	"	500 00		500 00
3310	"	500 00		500 00
3311	"	500 00		500 00
3312	"	500 00		500 00
3313	"	500 00		500 00
3314	"	500 00		500 00
3315	"	500 00		500 00
3316	"	500 00		500 00
3317	"	500 00		500 00
3318	"	500 00		500 00
3319	"	191 42		191 42
		$39,191 42		$39,191 42

Assessment No. 221. Contract No. 1,173. Improvement Bentley, Boulevard to West Side Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2693	Sept. 22, 1899...	$500 00	$500 00	
2694	"	500 00	500 00	
2695	"	500 00	500 00	
2696	"	500 00	500 00	
2768	Oct. 19, 1899....	500 00	500 00	
2769	"	500 00	500 00	
2770	"	500 00	500 00	
2771	"	500 00	500 00	
2772	"	500 00	500 00	
2773	"	500 00		$500 00
2812	Nov. 2, 1899....	500 00		500 00
2813	"	500 00		500 00
2814	"	457 95		457 95
		$6,457 95	$4,500 00	$1,957 95

Assessment No. 264. Contract No. 1,174. Improvement Myrtle Avenue, Ocean to Jackson Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3256	Aug. 10, 1900....	$500 00		$500 00
3257	"	500 00		500 00

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3258	"	500 00		500 00
3259	"	500 00		500 00
3260	"	500 00		500 00
3320	Aug. 30, 1900....	500 00		500 00
3321	"	500 00		500 00
3322	"	500 00		500 00
3336	Sept. 13, 1900...	500 00		500 00
3337	"	432 48		432 48
		$4,932 48		$4,932 48

Assessment No. 239. Contract No. 1,175. Improvement Third Street, Brunswick to Monmouth Streets.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2750	Oct. 13, 1899....	$500 00	$500 00	
2793	Oct. 27, 1899....	500 00	500 00	
2854	Nov. 9, 1899....	500 00		$500 00
2980	Jan. 6, 1900.....	500 00		500 00
2981	"	52 81		52 81
3378	Oct. 5, 1900.....	228 76		228 76
		$2,281 57	$1,000 00	$1,281 57

Assessment No. Contract No. 1,179. Improvement of Duncan Avenue, Boulevard to West Side Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2958	Dec. 23, 1899....	$500 00		$500 00
2959	"	500 00		500 00
2960	"	500 00		500 00
2961	"	500 00		500 00
2962	"	500 00		500 00
3034	April 27, 1900...	500 00		500 00
3035	"	500 00		500 00
3036	"	500 00		500 00
3059	May 19, 1900....	500 00		500 00
3060	"	500 00		500 00
3061	"	467 65		467 65
		$5,467 65		$5,467 65

Assessment No. 227. Contract No. 1,180. Improvement Waverly, Oakland to Palisade Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding
2734	Oct. 6, 1899.....	$500 00	$500 00	
2735	"	500 00	500 00	
2751	Oct. 13, 1899...	500 00		500 00
2752	"	500 00		500 00
2774	Oct. 19, 1899....	500 00		500 00
2775	"	500 00		500 00
2776	"	500 00		500 00
2777	"	500 00		500 00
2815	Nov. 2, 1899....	500 00		500 00
2816	"	500 00		500 00
2817	"	500 00		500 00
2818	"	500 00		500 00
2819	"	500 00		500 00
2820	"	113 47		113 47
		$6,613 47	$1,000 00	$5,613 47

Assessment No. 228. Contract No. 1,181. Improvement Claremont and Bergen Avenues to Boulevard.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2697	Sept. 22, 1899..	$500 00	$500 00	
2698	"	500 00	500 00	
2778	Oct. 19, 1899....	500 00	500 00	
2779	"	500 00	500 00	
2829	Nov. 2, 1899....	500 00		$500 00
2830	"	500 00		500 00
2831	"	123 60		123 60
		$3,123 60	$2,000 00	$1,123 60

Assessment No. 238. Contract No. 1,182. Improvement Germania, Newark to St. Paul's Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2753	Oct. 13, 1899....	$500 00	$500 00	
2855	Nov. 9, 1899....	500 00	500 00	
2856	"	500 00		$500 00
2920	Dec. 8, 1899.....	500 00		500 00
2921	"	500 00		500 00
2922	"	500 00		500 00
2982	Jan. 6, 1900.....	500 00		500 00
2983	"	500 00		500 00
2984	"	55 97		55 97
3379	Oct. 5, 1900.....	451 00		451 00
		$4,506 97	$1,000 00	$3,506 97

Assessment No. 233. Contract No. 1,183. Improvement Fulton Avenue, Garfield to Bergen Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2660	Sept. 7, 1899....	$500 00	$500 00	
2661	"	500 00	500 00	
2662	"	500 00	500 00	
2663	"	500 00	500 00	
2664	"	500 00	500 00	
2665	"	500 00	500 00	
2666	"	500 00	500 00	
2667	"	500 00	500 00	
2668	"	500 00	500 00	
2669	"	500 00	500 00	
2670	"	500 00	500 00	
2671	"	500 00	500 00	
2672	"	500 00	500 00	
2673	"	500 00	500 00	
2674	"	500 00	500 00	
2699	Sept. 20, 1899....	500 00		$500 00
2700	"	500 00		500 00
2701	"	500 00		500 00
2702	"	500 00		500 00
2703	"	500 00		500 00
2704	"	500 00		500 00
2705	"	500 00		500 00
2706	"	500 00		500 00
2780	Oct. 19, 1899....	500 00		500 00
2781	"	500 00		500 00
2782	"	500 00		500 00
2832	Nov. 2, 1899.....	500 00		500 00
2833	"	500 00		500 00

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2871	Nov. 17, 1899....	500 00		500 00
2872	"	500 00		500 00
2873	"	500 00		500 00
2874	"	500 00		500 00
2875	"	145 27		145 27
3272	Aug. 16, 1900....	500 00		500 00
3273	"	500 00		500 00
3274	"	500 00		500 00
3275	"	293 92		293 92
		$17,939 19	$7,500 00	$10,439 19

Assessment No. 250. Contract No. 1,184. Improvement Thorne Street, Summit to Central Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3047	May 10, 1900....	$500 00	$500 00	
3080	June 1, 1900....	500 00	500 00	
3115	June 15, 1900...	500 00	500 00	
3116	"	500 00		$500 00
3117	"	500 00		500 00
3118	"	500 00		500 00
3119	"	500 00		500 00
3120	"	24 31		24 31
		$3,524 31	$1,500 00	$2,024 31

Assessment No. 244. Contract No. 1,185. Improvement Nelson Avenue, Bleeker to Hague Streets.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2722	Sept. 28, 1899..	$500 00	$500 00	
2723	"	500 00	500 00	
2754	Oct. 13, 1899....	500 00	500 00	
2783	Oct. 19, 1899....	500 00	500 00	
2794	Oct. 27, 1899....	500 00	500 00	
2834	Nov. 2, 1899....	500 00	500 00	
2835	"	500 00		$500 00
2900	Nov. 29, 1899....	500 00		500 00
2901	"	500 00		500 00
2963	Dec. 23, 1899....	500 00		500 00
2964	"	500 00		500 00
2993	Jan. 19, 1900..	500 00		500 00
2994	"	500 00		500 00
2995	"	321 51		321 51
3412	Oct. 24, 1900....	500 00		500 00
3413	"	283 13		283 13
		$7,604 64	$3,000 00	$4,604 64

Assessment No. Contract No. 1,186. Improvement Fifteenth Street, Erie to Monmouth Streets.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3450	Nov. 24, 1900....	$500 00		$500 00
3451	"	500 00		500 00
3452	"	500 00		500 00
3453	"	500 00		500 00
3454	"	500 00		500 00
3455	"	500 00		500 00
3456	"	500 00		500 00
3457	"	500 00		500 00
		$4,000 00		$4,000 00

Assessment No. [illegible] Contract No. 1,187. Improvement Armstrong Avenue (formerly Walker), Bergen to Ocean.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3286	Aug. 24, 1900....	$500 00		$500 00
3287	"	500 00		500 00
3288	"	500 00		500 00
3289	"	500 00		500 00
3290	"	500 00		500 00
3291	"	500 00		500 00
3292	"	500 00		500 00
3293	"	500 00		500 00
3294	"	500 00		500 00
3295	"	500 00		500 00
3395	Oct. 19, 1900....	500 00		500 00
3396	"	500 00		500 00
3397	"	500 00		500 00
3398	"	500 00		500 00
3399	"	500 00		500 00
3400	"	500 00		500 00
3401	"	500 00		500 00
3402	"	500 00		500 00
3403	"	500 00		500 00
3439	Nov. 16, 1900....	500 00		500 00
3440	"	500 00		500 00
3441	"	500 00		500 00
3442	"	228 08		228 08
		$11,228 08		$11,228 08

Assessment No. 230. Contract No. 1,188. Improvement Tonnele, Newark to St. Paul's Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2733	Oct. 6, 1899....	$500 00	$500 00	
2784	Oct. 19, 1899....	500 00		$500 00
2836	Nov. 2, 1899....	500 00		500 00
2870	Nov. 17, 1899....	500 00		500 00
2892	Nov. 24, 1899....	381 08		381 08
3296	Aug. 24, 1900....	264 56		264 56
		$2,645 64	$500 00	$2,145 64

Assessment No. 259. Contract No. 1,189. Improvement Seaview Avenue, Ocean to Boulevard.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3037	May 3, 1900....	$500 00		$500 00
3038	"	500 00		500 00
3066	May 19, 1900....	500 00		500 00
3067	"	500 00		500 00
3081	June 1, 1900....	500 00		500 00
3103	June 7, 1900....	500 00		500 00
3141	June 21, 1900....	500 00		500 00
3196	July 12, 1900....	500 00		500 00

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3197	"	500 00		500 00
3198	"	500 00		500 00
3238	July 26, 1900....	500 00		500 00
3239	"	372 73		372 73
		$5,872 73		$5,872 73

Assessment No. 220. Contract No. 1,190. Sewer Romaine Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2795	Oct. 27, 1899...	$492 05		$492 05
3249	Aug. 7, 1900....	54 67		54 67
		$546 72		$546 72

Assessment No. 249. Contract No. 1,191. Sewer Garrison, 240 feet South of Pavonia to Pavonia Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2902	Nov. 29, 1899....	$500 00		$500 00
2985	Jan. 6, 1900....	500 00		500 00
3008	Feb. 23, 1900....	500 00		500 00
3082	June 1, 1900....	95 73		95 73
		$1,595 73		$1,595 73

Assessment No. Contract No. 1,193. Sewer Delaware Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3002	Jan. 26, 1900....	$500 00		$500 00
3003	"	33 74		33 74
3433	Nov. 8, 1900....	59 30		59 30
		$593 04		$593 04

Assessment No. 231. Contract No. 1,195.
Improvement of Jefferson Avenue, Oakland to Central Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2965	Dec. 23, 1899....	$500 00	$500 00	
2966	"	500 00		$500 00
2967	"	500 00		500 00
2968	"	500 00		500 00
2969	"	464 12		464 12
3380	Oct. 5, 1900....	273 79		273 79
		$2,737 91	$500 00	$2,237 91

Assessment No. 260. Contract No. 1,196. Improvement Stagg, Boulevard to Germania Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3170	June 29, 1900....	$500 00		$500 00
3171	"	500 00		500 00
3261	Aug. 10, 1900....	500 00		500 00
3262	"	500 00		500 00
3263	"	40 74		40 74
		$2,040 74		$2,040 74

Assessment No. 229. Contract No. 1,197. Improvement Virginia, Bergen to West Side Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2837	Nov. 2, 1899....	$500 00	$500 00	
2838	"	500 00	500 00	
2839	"	500 00	500 00	
2840	"	500 00	500 00	
2841	"	500 00	500 00	
2880	Nov. 24, 1899....	500 00		$500 00
2881	"	500 00		500 00
2882	"	500 00		500 00
2883	"	500 00		500 00
2884	"	500 00		500 00
2885	"	500 00		500 00
2886	"	500 00		500 00
2887	"	500 00		500 00
2923	Dec. 8, 1899....	500 00		500 00
2924	"	500 00		500 00
2925	"	500 00		500 00
2945	Dec. 16, 1899....	500 00		500 00
2946	"	500 00		500 00
2947	"	500 00		500 00
2948	"	500 00		500 00
2949	"	500 00		500 00
2950	"	462 34		462 34
		$10,962 34	$2,500 00	$8,462 34

Assessment No. \ Contract No. 1,198. Sewer Union Street, Boulevard to Bergen Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2986	Jan. 6, 1900.....	$500 00		$500 00
2987	"	125 07		125 07
3031	Oct. 5, 1900.....	69 45		69 45
		$694 52		$694 52

Assessment No. 226. Contract No. 1,203. Improvement North Street, Summit to Central Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2888	Nov. 24, 1899....	$500 00	$500 00	
2889	"	500 00	500 00	
2926	Dec. 8, 1899....	500 00	500 00	
2927	"	500 00	500 00	

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2928	"	500 00	500 00	
2929	"	500 00		$500 00
2930	"	500 00		500 00
2951	Dec. 16, 1899....	500 00		500 00
2952	"	500 00		500 00
2953	"	421 59		421 59
		$4,921 59	$2,500 00	$2,421 59

Assessment No. 235. Contract No. 1,204. Sewer Van Winkle, Porter, Ferris, &c.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2903	Nov. 29, 1899....	$500 00		$500 00
2988	Jan. 6, 1900.....	498 30		498 30
3382	Oct. 5, 1900.....	110 92		110 92
		$1,109 22		$1,109 22

Assessment No. 266. Contract No. 1,205. Improvement Vroom, Gray to Van Reipen Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3025	April 23, 1900...	$500 00		$500 00
3026	"	500 00		500 00
3068	May 19, 1900....	500 00		500 00
3069	"	500 00		500 00
3070	"	500 00		500 00
3071	"	500 00		500 00
3072	"	500 00		500 00
3073	"	500 00		500 00
3121	June 15, 1900...	500 00		500 00
3122	"	500 00		500 00
3123	"	500 00		500 00
3124	"	500 00		500 00
3142	June 21, 1900...	500 00		500 00
3143	"	500 00		500 00
3144	"	500 00		500 00
3145	"	500 00		500 00
3146	"	500 00		500 00
3147	"	500 00		500 00
3148	"	500 00		500 00
3199	July 12, 1900...	500 00		500 00
3200	"	500 00		500 00
3201	"	500 00		500 00
3202	"	500 00		500 00
3203	"	500 00		500 00
3204	"	500 00		500 00
3205	"	500 00		500 00
3206	"	500 00		500 00
3207	"	500 00		500 00
3208	"	166 12		166 12
		$14,166 12		$14,166 12

Assessment No. Contract No. 1,206. Improvement Morton Place, Bergen Avenue to Boulevard.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3062	May 19, 1900....	$500 00		$500 00
3063	"	500 00		500 00
3064	"	500 00		500 00
3065	"	500 00		500 00
3104	June 7, 1900....	500 00		500 00
3105	"	500 00		500 00
3114	"	313 31		313 31
		$3,313 31		$3,313 31

Assessment No. Contract No. 1,207. Improvement of Broadway, West Side to Wright.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3009	Feb. 23, 1900....	$500 00		$500 00
3010	"	500 00		500 00
3011	"	500 00		500 00
3012	"	500 00		500 00
3013	"	500 00		500 00
3110	June 7, 1900....	500 00		500 00
3111	"	500 00		500 00
3112	"	500 00		500 00
3113	"	500 00		500 00
3149	June 21, 1900....	500 00		500 00
3150	"	500 00		500 00
3404	Oct. 19, 1900....	500 00		500 00
3405	"	500 00		500 00
3406	"	500 00		500 00
3407	"	500 00		500 00
3408	"	500 00		500 00
3409	"	347 56		347 56
		$8,347 56		$8,347 56

Assessment No. 241. Contract No. 1,208. Sewer Troy Street to Connect Summit Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
2991	Jan. 15, 1900....	$500 00		$500 00
2996	Jan. 19, 1900..	465 48		465 48
3410	Oct. 19, 1900....	107 28		107 28
		$1,072 76		$1,072 76

Assessment No. 263. Contract No. 1,209. Improvement Clinton Avenue, Bergen to Boulevard.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3125	June 15, 1900....	$500 00		$500 00
3126	"	500 00		500 00
3127	"	500 00		500 00
3128	"	500 00		500 00
3151	June 23, 1900....	500 00		500 00

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3152	"	500 00		500 00
3153	"	500 00		500 00
3180	July 6, 1900....	500 00		500 00
3181	"	500 00		500 00
3182	"	500 00		500 00
3183	"	500 00		500 00
3184	"	500 00		500 00
3185	"	500 00		500 00
3186	"	500 00		500 00
3264	Aug. 10, 1900....	500 00		500 00
3265	"	500 00		500 00
3266	"	500 00		500 00
3276	Aug. 16, 1900....	500 00		500 00
3277	"	500 00		500 00
3278	"	500 00		500 00
3279	"	500 00		500 00
3280	"	500 00		500 00
3281	"	332 27		332 27
		$11,332 27		$11,332 27

Assessment No. 254. Contract No. 1,211. Sewer Montgomery, Barrow to Grove Streets.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3174	June 29, ...	$319 29		$319 29

Assessment No. — Contract No. 1,215. Improvement Lincoln Street, Boulevard to Germania Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3014	May 19, 1900....	$500 00		$500 00
3075	"	500 00		500 00
3083	June 1, 1900....	500 00		500 00
3084	"	500 00		500 00
3085	"	500 00		500 00
3129	June 15, 1900....	500 00		500 00
3130	"	500 00		500 00
3131	"	128 30		128 30
		$3,628 30		$3,628 30

Assessment No. 245. Contract No. 1,216. Improvement Ogden Avenue, 25 feet South of Booraem to Wood Place.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3019	March 23, 1900..	$500 00	$500 00	
3021	April 6, 1900...	500 00		$500 00
3023	April 12, 1900...	500 00		500 00
3027	April 23, 1900...	500 00		500 00
3028	"	113 28		113 28
		$2,113 28	$500 00	$1,613 28

Assessment No. . Contract No. 1,218. Improvement Ferry Street, Palisade to Sherman Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3330	Sept. 6, 1900....	$500 00		$500 00
3383	Oct. 5, 1900.....	500 00		500 00
3443	Nov. 16, 1900....	500 00		500 00
3444	"	500 00		500 00
3445	"	433 37		433 37
		$2,433 37		$2,433 37

Assessment No. 267. Contract No. 1,219. Improvement Hague Street, Boulevard to Nelson Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3240	July 26, 1900....	$500 06		$500 00
3297	Aug. 24, 1900....	500 00		500 00
3298	"	500 00		500 00
3338	Sept. 13, 1900...	500 00		500 00
3384	Oct. 5, 1900....	500 00		500 00
3385	"	346 76		346 76
		$2,846 76		$2,846 76

Assessment No. 258. Contract No. 1,221. Sewer Jackson, Fulton to Woodlawn.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3241	July 26, 1900....	$226 01		$226 01

Assessment No. 251. Contract No. 1,222. Improvement Graham, Summit to Boulevard.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3086	June 1, 1900....	$500 00	$500 00	
3087	"	500 00	500 00	
3132	June 15, 1900....	500 00		$500 00
3133	"	500 00		500 00
3134	"	500 00		500 00
3135	"	500 00		500 00
3136	"	316 79		316 79
		$3,316 79	$1,000 00	$2,316 79

Assessment No. 256. Contract No. 1,223. Improvement Winfield, Ocean to Princeton.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3222	July 20, 1900....	$500 00	$500 00	
3223	"	500 00		$500 00
3224	"	500 00		500 00
3225	"	500 00		500 00
3226	"	500 00		500 00
3227	"	500 00		500 00
3228	"	500 00		500 00
3229	"	500 00		500 00
3230	"	312 56		312 56
		$4,312 56	$500 00	$3,812 56

Assessment No. 270. Contract No. 1,224. Improvement Claremont Avenue, Mallory to West Side Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3209	July 12, 1900....	$500 00		$500 00
3210	"	500 00		500 00
3231	July 20, 1900....	500 00		500 00
3244	July 26, 1900....	500 00		500 00
3299	Aug. 24, 1900.	500 00		500 00
3300	"	381 48		381 48
		$2,881 48		$2,881 48

Assessment No. 269. Contract No. 1,225. Sewer Baldwin Avenue, Washburn Street to Newark Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3175	June 29, 1900....	$500 00		$500 00
3176	"	500 00		500 00
3187	July 6, 1900....	500 00		500 00
3188	"	500 00		500 00
3232	July 20, 1900....	500 00		500 00
3250	Aug. 2, 1900....	500 00		500 00
3301	Aug. 24, 1900....	500 00		500 00
3370	Sept. 28, 1900....	500 00		500 00
3371	"	432 51		432 51
		$4,432 51		$4,432 51

Assessment No. 252. Contract No. 1,226. Sewer Corbin Avenue, Stuyvesant to Sip Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3088	June 1, 1900....	$500 00		$500 00
3137	June 15, 1900....	110 82		110 82
		$610 82		$610 82

Assessment. No. Contract No. 1,227. Sewer Bostwick, Ocean, Bidwell, &c.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3172	June 29, 1900....	$500 00		$500 00
3173	"	500 00		500 00
3189	July 6, 1900....	500 00		500 00
3211	July 12, 1900....	500 00		500 00
3242	July 26, 1900....	500 00		500 00
3282	Aug. 16, 1900....	500 00		500 00
3302	Aug. 24, 1900....	500 00		500 00
3303	"	500 00		500 00
3331	Sept. 6, 1900....	500 00		500 00
3339	Sept. 13, 1900....	500 00		500 00
3367	Sept. 20, 1900....	500 00		500 00
3372	Sept. 28, 1900....	500 00		500 00
3386	Oct. 5, 1900....	500 00		500 00
3394	Oct. 12, 1900....	500 00		500 00
3411	Oct. 19, 1900....	500 00		500 00
3417	Nov. 1, 1900....	500 00		500 00
3446	Nov. 16, 1900....	500 00		500 00
3478	Nov. 30, 1900....	500 00		500 00
		$9,000 00		$9,000 00

Assessment No. 268. Contract No. 1,228. Improvement Wales Avenue, P. R. R. South to Southerly Terminus.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3212	July 12, 1900....	$500 00		$500 00
3243	July 26, 1900....	500 00		500 00
3323	Aug. 30, 1900....	500 00		500 00
3324	"	500 00		500 00
3325	"	500 00		500 00
3332	Sept. 6, 1900....	500 00		500 00
3333	"	500 00		500 00
3340	Sept. 13, 1900....	500 00		500 00
3341	"	500 00		500 00
3342	"	500 00		500 00
3373	Sept. 28, 1900....	500 00		500 00
3374	"	500 00		500 00
3375	"	500 00		500 00
3376	"	475 01		475 01
		$6,975 01		$6,975 01

Assessment No. [illegible] Contract No. 1,229. Improvement Giles Avenue, Southerly Terminus to P. R. R. Co.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3233	July 20, 1900....	$500 00		$500 00
3234	"	500 00		500 00
3235	"	500 00		500 00
3343	Sept. 13, 1900....	500 00		500 00
3344	"	500 00		500 00
3345	"	500 00		500 00
3346	"	500 00		500 00
3347	"	500 00		500 00
3348	"	500 00		500 00
3349	"	500 00		500 00
3387	Oct. 5, 1900.....	500 00		500 00
3388	"	500 00		500 00
3389	"	500 00		500 00
3390	"	500 00		500 00
3391	"	386 11		386 11
		$7,386 11		$7,386 11

Assessment No. 253. Contract No. 1,230. Sewer Armstrong Avenue, Van Cleef to Ocean Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3177	June 29, 1900....	$500 00		$500 00
3213	July 12, 1900....	256 34		256 34
3251	Aug. 2, 1900.....	60 08		60 08
		$816 42		$816 42

Assessment No. 265. Contract No. 1,234. Improvement Union Street, Bergen to West Side Avenue.

Certificate Number.	Date of Issue	Amount Issued.	Amount Paid.	Amount Outstanding.
3267	Aug. 10, 1900....	$500 00		$500 00
3268	"	500 00		500 00
3269	"	500 00		500 00
3326	Aug. 30, 1900....	500 00		500 00
3327	"	500 00		500 00
3328	"	500 00		500 00
3329	"	500 00		500 00
3350	Sept. 13, 1900....	500 00		500 00
3351	"	500 00		500 00
3352	"	500 00		500 00
3353	"	500 00		500 00
3354	"	500 00		500 00
3355	"	500 00		500 00
3356	"	500 00		500 00
3357	"	500 00		500 00
3358	"	500 00		500 00
3359	"	500 00		500 00
3360	"	500 00		500 00
3361	"	500 00		500 00
3362	"	500 00		500 00
3363	"	212 48		212 48
		$10,212 48		$10,212 48

Assessment No. 262. Contract No. 1,235. Improvement Kensington Avenue, Boulevard to 125 feet East.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3270	Aug. 10, 1900....	$500 00		$500 00
3271	"	227 40		297 40
		$797 40		$797 40

Assessment No. Contract No. 1,236. Improvement Lienau Place, Prospect to Booraem Place.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3418	Nov. 1, 1900....	$500 00		$500 00
3419	"	500 00		500 00
3420	"	500 00		500 00
3421	"	500 00		500 00
3447	Nov. 16, 1900....	500 00		500 00
3448	"	453 71		453 71
		$2,953 71		$2,953 71

Assessment No. 261. Contract No. 1,238. Sewer Wales Avenue, to 910 feet South.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3334	Sept. 6, 1900....	$194 77		$194 77

Assessment No. Contract No. 1,239. Improvement Seventeenth Street, Henderson to Grove Streets.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3422	Nov. 1, 1900....	$500 00		$500 00
3423	"	500 00		500 00
3424	"	72 17		72 17
		$1,072 17		$1,072 17

Assessment No. Contract No. 1,240. Improvement Lembeck Avenue, Boulevard to Old Bergen Road.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3425	Nov. 1, 1900....	$500 00		$500 00
3426	"	500 00		500 00
3427	"	500 00		500 00
3428	"	500 00		500 00
3429	"	500 00		500 00
3430	"	500 00		500 00
3431	"	500 00		500 00
		$3,500 00		$3,500 00

Assessment No. Contract No. 1,241. Improvement Van Reipen Avenue, Highland to Vroom.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3434	Nov. 8, 1900....	$500 00		$500 00
3435	"	500 00		500 00
3458	Nov. 24, 1900....	500 00		500 00
3459	"	500 00		500 00
3460	"	500 00		500 00
3461	"	500 00		500 00
		$3,000 00		$3,000 00

Assessment No. Contract No. 1,242. Improvement, Opening, &c., Audubon Avenue, Bergen to West Side.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3479	Nov. 30, 1900....	$500 00		$500 00

Assessment No. Contract No. 1,248. Improvement Congress, Summit to Boulevard.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3436	Nov. 8, 1900....	$500 00		$500 00
3437	"	500 00		500 00
		$1,000 00		$1,000 00

Assessment No. Contract No. 1,249. Improvement Randolph Avenue, Carteret to Claremont Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3449	Nov. 16, 1900....	$500 00		$500 00
3462	Nov. 24, 1900....	500 00		500 00
		$1,000 00		$1,000 00

Assessment No. Contract No. 1,256. Improvement Harrison Avenue, Boulevard to West Side Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3463	Nov. 24, 1900....	$500 00		$500 00
3464	"	500 00		500 00
3465	"	500 00		500 00
3466	"	500 00		500 00
3467	"	500 00		500 00
		$2,500 00		$2,500 00

Assessment No. Contract No. 1,257. Improvement Manhattan Avenue, Central to Sanford Place.

Certificate Nnmber.	Date of Issue	Amount Issued	Amount Paid.	Amount Outstanding.
3480	Nov. 30, 1900....	$500 00		$500 00
3481	"	500 00		500 00
3482	"	500 00		500 00
3483	"	500 00		500 00
3484	"	500 00		500 00
3485	"	500 00		500 00
3486	"	500 00		500 00
		$3,500 00		$3,500 00

Assessment No. Contract No. 1,258. Improvement Orient Avenue, Ocean to Jackson Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
3487	Nov. 30, 1900....	$500 00		$500 00
3488	"	500 00		500 00
3489	"	500 00		500 00
		$1,500 00		$1,500 00

Total Amount Outstanding	$963,456 29
Total Amount Paid	640,537 53
Total Amount Issued	1,603,993 82

EXHIBIT No. 40.

Assessed Valuations.

Year.	Rate per 1,000.	Real.	Personal.	Total.
1889	$28 00	$70,891,705 00	$5,707,750 00	$76,599,455 00
1890	26 40	73,059,265 00	5,898,150 00	78,957,415 00
1891	28 40	78,165,545 00	6,543,250 00	84,708,795 00
1892	28 40	77,914,145 00	7,104,450 00	85,018,595 00
1893	27 50	78,141,055 00	6,960,000 00	85,101,055 00
1894	27 50	80,196,375 00	6,918,395 00	87,114,770 00
1895	27 50	81,968,790 00	7,370,832 00	89,339,662 00
1896	27 40	81,542,550 00	7,478,126 00	89,029,676 00
1897	28 90	82,415,220 00	7,547,541 00	89,962,761 00
1898	28 60	82,934,859 00	7,510,141 00	90,445,000 00
1899	28 40	83,900,055 00	8,121,041 00	92,021,096 00
1900	28 20	84,552,605 00	8,772,395 00	93,325,000 00

EXHIBIT No. 41.

New Sites.

For High School	$15,000 00

EXHIBIT No 42.

Redemption of Property Sold for Unpaid Adjusted Taxes, Etc.

Redeemed.	Sale No.	Block.	Lot.		
December 20, 1897	6415	2126-207	19, 20, 21	$50 00	
January 5, 1898	7275	810	25A	85 15	
October 28, 1898	2965	1379	W½ 49	160 00	
June 23, 1900	3158	909	4	15 22	
					$310 37

EXHIBIT No. 43.

Redemption of Property Sold for Unpaid Taxes, Etc., Other Than Adjusted.

Redeemed.	Cft. No.	Block.	Lot.		
April 12, 1900	5586	793	S	$79 06	
April 12, 1900	5587	793	S "50	73 80	
October 18, 1900	5248	548	59	31 24	
					$184 10

EXHIBIT No. 44.

SPECIAL ASSESSMENT.

November 30, 1900.

Liabilities.

2	Impt. Oak St	$158 42
5	Impt. Carteret Ave	328 56
6	Impt Clerk St	180 53
7	Impt. Thorne St	131 50
8	Impt. Sherman Ave	355 85
10	Sewer, Ocean Ave	201 82
11	Sewer, St. Paul's Ave	222 35
12	Impt. Ogden Ave	128 75
13	Impt. Brown Pl	46 76
14	Impt. Fourteenth St	78 65
15	Impt. Seaview Ave	6 00
16	Impt. Wilkes St	95 48
17	Sewer, Larch Ave	118 38
19	Impt. Jersey Ave	25 98
20	Sewer, Cambridge Ave	54 00
22	Impt. Ege Ave	39 82
23	Impt. Montgomery St	6 56
24	Sewer, Boyd Ave	207 77
25	Impt. Union St	177 27
26	Sewer, Harmon St	57 75
28	Impt. St. Paul's Ave	35 90
29	Impt. Hancock Ave	174 09
30	Impt. Lincoln St	313 52
31	Sewer, Fifteenth St	123 17
32	Impt. Pamrapo Ave	367 88
33	Impt. Randolph Ave	147 30
34	Sewer, Ege Ave	211 03
35	Sewer, Van Wagenen Ave	41 12
36	Sewer, Randolph Ave	244 26
37	Sewer, Kearney Ave	29 75
38	Sewer, Columbia Ave	102 75
39	Impt. Lake St. (Grading)	156 65
40	Impt. Lake St. (Paving)	58 29
42	Impt. Oakland Ave	973 52
43	Impt. Orchard St	5 23
44	Sewer, South St	102 05
45	Sewer, Central Ave	8 16
46	Sewer, Tonnele Ave	160 67
47	Impt. Virginia Ave	145 41
48	Impt. Cambridge Ave	255 72
49	Sewer, Nelson Ave	110 06
50	Sewer, Leonard St	49 04
51	Sewer, Bayview Ave	121 27
52	Impt. Crescent Ave	147 64
53.	Impt. Gifford Pl	279 29
54	Impt. Fairview Ave	182 24

55	Impt. Claremont Ave....	284 56
56	Sewer, Duncan Ave....	25 50
57	Sewer, Myrtle Ave....	96 08
58	Sewer, Ogden Ave....	253 95
60	Sewer, Cambridge Ave.... ...	242 28
61	Impt. Prescott Pl....	57 83
62	Impt. Van Winkle St....	202 20
63	Sewer, Van Winkle St.... ...	261 00
65	Impt Pavonia Ave....	225 85
66	Impt. Cottage St.....	207 04
67	Impt. North St....	3 77
68	Impt. Grace St....	36 80
69	Sewer, Thorne St....	65 13
70	Sewer, Waverly St....	283 45
71	Main Branch Sewer, West Side Avenue	311 39
72	Sewer, Sherman Pl....	76 22
73	Impt. Winfield Ave.....	357 10
75	Sewer, Clark Ave....	237 88
78	Impt. Jones St....	210 66
79	Impt. Arlington Ave.....	232 88
80	Sewer Walker Ave.	44 95
81	Widening and Impt. of Cator Ave.....	122 72
83	Impt. Old Bergen Road.....	363 90
84	Sewer Virginia Ave.....	84 89
85	Sewer Harrison and Bentley Aves.....	206 08
86	Sewer Tonnele Ave.....	372 16
87	Sewer James Ave.....	310 50
88	Impt. Thirteenth St.....	18 00
89	Impt. Reservoir Ave.....	53 02
90	Impt. Zabriskie St.....	413 87
91	Impt. Hague St.....	73 24
92	Impt. Glenwood Ave.....	170 89
93	Impt. Arlington Ave	114 48
94	Impt. Clinton Ave.....	386 05
95	Impt. Linden Ave.....	279 28
96	Sewer Hoadley Ave.....	121 10
97	Impt. Neptune Ave.....	620 76
98	Impt. Boyd Ave.....	62 88
99	Sewer Central Ave.....	15 06
100	Sewer Bridge St.....	172 01
101	Sewer West Side Ave.....	461 95
104	Impt. Manning Ave.....	559 61
105	Impt. Jewett Ave.....	139 08
106	Impt. Harmon St.....	79 03
107	Impt. Magnolia Ave.....	212 05
108	Impt. Boyd Ave.....	397 52
109	Impt. St. Paul's Ave.....	46 56
112	Impt. Hancock Ave.....	86 00
113	Impt. Leonard St.....	35 00
114	Sewer Canal St.....	61 13
115	Sewer Germania Ave.....	57 32
116	Sewer Germania Ave..... ..	183 05

117	Sewer Brunswick St.....	76 36
118	Extension, Opening and Grading Monticello Ave.....	336 74
119	Impt. Leonard St.....	185 05
120	Sewer Union St.....	224 00
121	Sewer Fifth St.....	320 27
123	Impt. Columbia Ave.....	333 45
124	Sewer Sherman Ave.....	354 08
125	Impt. Fairview Ave.....	223 14
126	Sewer Manhattan Ave.....	172 00
127	Impt. Church St	64 25
129	Impt. Fourth St	121 91
132	Sewer Nunda Ave	184 72
133	Sewer Harmon St.....	91 40
134	Impt. Hutton	382 29
136	Sewer Rose Ave	259 50
137	Sewer Carlton Ave	250 00
138	Impt. Crescent Ave	91 95
140	Sewer First St	345 52
141	Impt. Stuyvesant Ave	175 20
142	Sewer Booraem Ave	338 06
143	Sewer Palisade Ave	211 65
144	Impt. Pine St	408 21
145	Impt. Dwight St	373 08
146	Impt. Pavonia Ave	270 36
147	Impt. Avenue E.....	343 48
148	Widening and Impt. Runyon Ave.	185 21
150	Sewer Henry St	79 75
151	Sewer Claremont Ave	689 16
152	Sewer Bergen Ave	155 10
153	Sewer Seaview Ave	27 39
154	Sewer Mallory Ave	310 54
155	Sewer Graham St	251 98
156	Sewer Plainfield Ave	218 00
157	Impt. Bowers St	201 67
158	Impt. Griffith St.....	263 92
159	Impt. Orient Ave	187 24
160	Impt. Cambridge Ave	38 64
161	Impt. Clerk St	500 62
162	Sewer Bergen Ave	350 75
163	Sewer Bergen Ave	91 28
164	Impt. Fairmount Ave	181 78
165	Impt. Poplar St	44 22
166	Impt. Central Ave	227 89
168	Impt. Forrest St	197 19
169	Impt. Maple St	3 81
170	Impt. Barrow St	64 75
171	Impt. Poplar St	136 75
172	Impt. Montgomery St	243 27
173	Sewer Noble St	287 39
174	Impt. Jefferson Ave	334 89
176	Impt. Graham St	278 01
177	Impt. Summit Ave	318 02

178	Impt. Bentley Ave	20 58
179	Sewer Sherman Ave	323 00
180	Impt. Henry St	321 95
181	Impt. Beacon Ave	148 05
182	Impt. Eighteenth St	252 25
183	Impt. Germania Ave	246 61
184	Impt. Seventeenth St	111 00
186	Impt. Ege Ave	86 55
187	Impt. Highland Ave	339 07
188	Sewer Reservoir Ave	64 92
189	Sewer Logan Ave	404 50
190	Sewer Williams Ave	367 50
191	Impt. Fairview Ave	544 21
192	Main Sewer Clendenny Ave	433 05
193	Sewers Old Bergen Road	31 20
194	Impt. Bayview Ave	669 65
195	Sewer Stegman St	119 46
196	Impt. Highland Ave	299 01
197	Sewer Van Nostrand Pl	68 42
199	Impt. Clendenny Ave	405 85
200	Sewer Freeman Ave	166 00
201	Impt. North Side of Duncan Ave	473 62
202	Impt. Danforth Ave	398 35
204	Impt. Van Reipen Ave	44 50
205	Impt. Greenville Ave	238 92
206	Impt. Pearsall Ave	189 28
207	Impt. Cator Ave	203 60
209	Widening and Impt. Palisade Ave	384 15
210	Impt. Tuers Ave	372 65
211	Impt. Carlton Ave	169 34
212	Impt. Charles St	279 50
213	Sewer Winfield Ave	200 70
214	Impt. Stegman St	408 06
215	Sewer Skillman Ave	57 48
216	Impt. Kensington Ave	581 91
217	Impt. Van Wagenen Ave	463 00
218	Impt. Williams Ave	318 00
219	Impt. Claremont Ave	13 59
220	Sewer Romaine Ave	390 47
221	Impt. Bentley Ave	414 25
224	Impt. Booraem Ave	195 13
225	Impt. Irving St	289 26
226	Impt. North St	419 40
227	Impt. Waverly Ave	120 66
228	Impt. Claremont Ave	129 93
229	Impt. Virginia Ave	328 89
230	Impt. Tonnele Ave	184 22
231	Impt. Jefferson Ave	258 30
232	Impt. Pavonia Ave	332 96
233	Impt. Fulton Ave	297 61
234	Sewer Union St	394 00
235	Sewer Van Winkle Ave	351 88
236	Impt. Second St	645 95

237	Impt. Germania Ave	155 17	
239	Impt. Third St	683 50	
241	Sewer Troy St	82 00	
242	Impt. Hopkins Ave	9 50	
243	Sewer Stevens Ave	259 32	
244	Impt. Nelson Ave	433 30	
245	Impt. Ogden Ave	69 50	
248	Impt. Lembeck Ave	380 25	
249	Sewer Garrison Ave	8 00	
250	Impt. Thorne St	119 10	
251	Impt. Graham St	407 67	
252	Sewer Corbin Ave	121 05	
253	Sewer Armstrong Ave	243 00	
254	Sewer Montgomery St	8 50	
255	Impt. Boyd Ave	634 50	
256	Impt. Winfield Ave	276 45	
257	Impt. Magnolia Ave	867 82	
259	Impt. Seaview Ave	889 70	
262	Impt. Kensington Ave	30 00	
263	Impt. Clinton Ave	1,012 75	
264	Impt. Myrtle Ave	442 10	
265	Impt. Union St	2,222 00	
266	Impt. Vroom St.....	962 75	
267	Impt. Hague St....	1,257 00	
268	Impt. Wales Ave	604 13	
269	Sewer Baldwin Ave	163 50	
270	Opening and Extension of Claremont Ave	596 50	
			$57,081 26
	Six Year Impt. Certificates Called and Not Presented for Payment..		3,586 34
	Interest Collections on Sundry Impts.		7,236 70
	Loan Account, Expenses Laws 1894-1895	53,175 94	
	Paid Bonds	49,714 81	
			3,461 13
	Total Collections on Joint Outlet Sewer	3,177 73	
	Interest Collections on Joint Outlet Sewer	1,663 39	
			4,841 12
	Sale of Old Buildings, Ferry St....	153 00	
	Sale of Old Buildings, Romar Ave...	859 00	
	Sale of Old Buildings, McAdoo Ave.	305 00	
	Sale of Old Buildings, Fowler Ave..	210 00	
			1,527 00
	Interest Earned on Six Year Impt. Certificates		5 46
	Total		$77,739 01

EXHIBIT No. 45.

RESOURCES—Special Assessment.

1	Impt. Bostwick Pl	$74 62	
3	Impt. Atlantic St	95 28	
4	Impt. Claremont Ave	2,012 30	
9	Impt. Fairmount Ave	214 65	
18	Sewer Marion Pl	77 73	
21	Sewer Summit Ave	69 53	
27	Sewer Garrison Ave	46 13	
41	Impt. Van Winkle St	22 95	
59	Sewer Irving St	338 54	
64	Impt. Congress St	34 50	
74	Sewer Pavonia Ave	3 00	
76	Sewer Broadway	90 58	
77	Sewer Graham St	35 64	
82	Impt. Garrison Ave	108 58	
102	Sewer Third St	51 23	
103	Impt. Tuers Ave	94 15	
110	Opening and Extension Jackson Pl	2 60	
111	Impt. Newkirk St	53 71	
122	Impt. Oxford Ave	32 48	
128	Impt. Pavonia Ave	132 16	
130	Sewer Manhattan Ave	75 00	
131	Sewer Ege Ave	120 61	
135	Widening and Impt. DeKalb Ave	63 16	
139	Opening, Widening and Impt. West Side Ave	57 09	
149	Opening, Widening and Impt. Pearsall Ave	1,777 26	
167	Impt. Jewett Ave	71 58	
175	Impt. Grace St	209 88	
185	Impt. Lexington Ave	9 02	
198	Impt. Prospect St	340 95	
203	Impt. Sixteenth St	17 11	
208	Opening, Extension and Impt. of Lienau Pl	2,499 15	
222	Impt. Hopkins Ave	75 44	
223	Sewer Sip Ave	214 85	
238	Impt. Germania Ave	93 25	
240	Sewer Delaware Ave	49 19	
246	Sewer Marcy Ave	89 98	
247	Impt. Lexington Ave	114 60	
258	Sewer Jackson Ave	118 50	
260	Impt. Stagg St	209 25	
261	Sewer Wales Ave	168 00	
			$9,964 23
	Cash on hand		67,774 78
			$77,739 01

EXHIBIT No. 46.

LIABILITIES—Special General Account.

Redemption of Lots:			
Adjusted		$321 30	
Other than Adjusted		184 10	
To Pay Redemption of Land Bonds:			
Account Adjusted Taxes, etc.	$69,248 62		
Account Other than Adjusted	1,317 16		
Account 1889 Taxes	999 44		
		71,565 22	
To Pay Interest on 4% Redemption of Land Bonds:			
Account Adjusted Taxes	89,900 43		
Account Other than Adjusted	197 14		
Account 1889 Taxes	443 62		
Account 1888 Taxes	203 28		
		90,744 47	
Expenses Returned		46,190 89	
To Pay 4% Subsequent Tax Bonds		70,081 95	
To Pay Interest on Same		11,497 16	
Rents Collected		2,846 43	
To Pay Interest on Liquor License Bond		10 00	
Deposits:			
Sale of January, 1895	7 00		
Sale of March, 1896	806 20		
Sale of June, 1897	260 00		
Sale of April, 1898	1,288 00		
Sale of June 27, 1900	11,913 00		
		14,274 20	
Six Year Improvement Certificates Purchased		14 55	
Interest on Six Year Improvement Certificates Purchased		148 63	
To Pay Interest on 4% Tax Arrearage Bonds, Central Railroad of New Jersey		6,813 83	
To Pay Interest on Six Year Impt. Certificates		816 77	
Amount Due on Deed in Suit		39 52	
			315,549 02

RESOURCES—Special General Account.

Advanced Account Bonds 1888 Taxes		$608 40	
Deficiency:			
Sale of October, 1894	$4,882 84		
Sale of January, 1895	13,871 54		
Sale of March, 1896	18,965 10		
Sale of June, 1897	66,739 10		
Sale of April, 1898	102,292 62		
Sale of June, 1900	50,764 22		
		257,515 42	
Cash on Hand		57,425 20	
			$315,549 02
Ledger Balance	57,425 20		
Warrants Outstanding	487 77		
Bank Balance	$57,912 97		

EXHIBIT No. 47.

Water Account.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury December 1, 1899			$35,592 14
From Water Rents 1900	$356,676 89		
From Water Rents 1899	80,205 32		
From Water Rents 1898	25,857 05		
From Water Rents 1897	10,000 99		
From Water Rents 1896	3,201 65		
From Water Rents 1895	1,254 32		
From Water Rents 1894	503 70		
From Water Rents 1893	241 48		
From Water Rents 1892	87 02		
From Water Rents 1885	31 30		
From Water Rents 1886	31 30		
From Water Rents 1887	31 30		
		478,122 32	
From Interest	7,619 32		
From Penalty	4,455 08		
From Measured Water	366,180 24		
From Permits	11,810 56		
From Special Water	137 20		
From Pumping Special Reservoir—Rent of Unused Portion of No. 3 Reservoir	391 25		
		390,593 65	
			$868,715 97
Total			$904,308 11

EXHIBIT No. 48.

Water Account.

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Water Rents Returned—Paid in Error:		
Water Rents 1900	$220 65	
Water Rents 1899	179 00	
Water Rents 1898	122 38	
Water Rents 1897	18 40	
Water Rents 1896	15 50	
Water Rents 1895	15 50	
Water Rents 1894	15 50	
Water Rents 1893	15 50	
Water Rents 1892	33 60	
Penalty	3 04	
Interest	7 11	
Permits	20 00	
		$666 18

Assessments and Extensions	128,094 37		
Pumping and Reservoir	44,461 86		
Temporary Water Supply	338,770 65		
Engineer New Water Works	9,706 97		
		521,033 85	
Interest on Water Account Debt:			
December, 1899	8,750 00		
January, 1900	51,852 50		
February, 1900	14,625 00		
March, 1900	19,145 00		
April, 1900	42,650 00		
May, 1900	19,635 00		
June, 1900	8,750 00		
July, 1900	50,352 50		
August, 1900	14,625 00		
September, 1900	19,145 00		
October, 1900	42,650 00		
November, 1900	19,635 00		
		311,815 00	
Appropriations Sinking Fund		35,900 00	
			$869,415 03
Amount of Warrants Issued Previous to December 1, 1899, Outstanding at that Date			1,658 64
			$871,073 67
Amount of Warrants Outstanding November 30, 1900			1,873 34
			$869,200 33
Balance in City Treasury, November 30, 1900			35,107 78
Grand Total			$904,308 11

EXHIBIT No. 49.

BONDED WATER DEBT, DECEMBER 1, 1900.

Issued.	Rate of Interest.	Interest Payable.	Coupon or Registered.	Year Due.	Amount.	Total.
1870	7%	January and July.	Coupon and Registered.	January 1, 1902.	$375,000 00	
1872	7%	April and October.	Coupon and Registered.	April 1, 1902.	800,000 00	
1872	7%	March and September.	Coupon and Registered.	September 1, 1902.	500,000 00	
1874	7%	January and July.	Coupon and Registered.	January 1, 1904.	250,000 00	
1876	7%	January and July.	Registered.	January 1, 1906.	60,000 00	
1876	7%	May and November.	Registered.	November 1, 1906.	61,000 00	
1877	6%	January and July.	Coupon and Registered.	July 1, 1907.	255,000 00	
1878	7%	March and September.	Registered.	March 26, 1908.	47,900 00	
1879	6%	February and August.	Coupon and Registered.	February 1, 1909.	50,000 00	
1879	6%	January and July.	Coupon and Registered.	July 1, 1909.	50,000 00	
1883	5%	February and August.	Coupon and Registered.	February 1, 1913.	525,000 00	
1873	7%	May and November.	Coupon and Registered.	May 1, 1913.	500,000 00	
1891	5%	April and October.	Coupon and Registered.	April 1, 1916.	586,000 00	
1891	5%	June and December.	Coupon and Registered.	June 1, 1921.	350,000 00	
1892	5%	January and July.	Coupon and Registered.	January 2, 1922.	248,000 00	
1893	5%	January and July.	Coupon and Registered.	January 2, 1923.	200,000 00	
1895	4½%	January and July.	Registered.	January 2, 1925.	179,000 00	
1899	4%	January and July.	Registered.	January 2, 1929.	100,000 00	
						$5,136,000 00
Amount of Water Sinking Fund						$620,404 48

EXHIBIT No. 50.

CITY PROPERTY—GENERAL.

Police Department Buildings and Land:		
Police Headquarters, Block 170 ..	$45,000 00	
2d Precinct Station House, Block 248	25,000 00	
3d Precinct Station House, Block 527	20,000 00	
4th Precinct Station House, Block 415 (1932)	12,000 00	
5th Precinct Station House, Block 1457	12,000 00	
6th Precinct Station House, Block 746	4,000 00	
		$118,000 00
Fire Department Buildings and Land:		
Fire Dept. Headquarters, Block 275	10,000 00	
Engine Co. No. 1, Block 139	3,000 00	
Engine Co. No. 2, Block 132	6,000 00	
Truck No. 1, Block 167	7,000 00	
Engine Co. No. 3, Block 238	6,000 00	
Engine Co. No. 6, Block 185	4,000 00	
Truck No. 2, Block 217	5,000 00	
Engine Co. No. 5, Block 318	3,000 00	
Engine Co. No. 4, Block 349	4,000 00	
Engine Co. No. 7, Block 574	9,000 00	
Engine Co. No. 11, Block 821	4,500 00	
Engine Co. No. 12, Block 746	4,000 00	
Engine Co. No. 10, Block 2054	3,000 00	
Engine Co. No. 8, Block 1996	4,000 00	
Engine Co. No. 13, Block 1367	3,000 00	
Truck No. 4, Block 1472	8,000 00	
Truck No. 3, Block 726	11,500 00	
Engine Repair Shop, Belmont Ave., Block 1921	2,500 00	
Engine Co. No. 9, Block 1826	10,000 00	
Truck No. 5, Block 1932	10,000 00	
Engine Co. No. 15, Sip Ave., Block 1849	12,000 00	
Engine Co. No. 14, Lincoln St., Block 924	12,400 00	
		141,900 00
Public School Buildings and Land:		
School No. 1, Block 102	$130,000 00	
School No. 2, Block 245	40,000 00	
School No. 3, Block 270	35,000 00	
School No. 4, Block 214	45,000 00	
School No. 5, Block 241	60,000 00	
School No. 6, Block 568	60,000 00	
School No. 7, Block 781	45,000 00	
School No. 8, Block 745	50,000 00	
School No. 9, Block 407	100,000 00	
School No. 10, Block 875	20,000 00	

School No. 11, Block 1872	28,000 00		
School No. 11, Annex, Block 1895..	5,000 00		
School No. 12, Block 1927	60,000 00		
School No. 13, Block 2051	25,000 00		
School No. 14, Block 1975.....	46,000 00		
School No. 15, Block 1324.....	70,000 00		
School No. 16, Block 1930.....	12,000 00		
School No. 17, Block 1827.....	45,000 00		
School No. 18, Block 1907.....	58,500 00		
School No. 19, Block 2086.....	52,000 00		
School No. 20 (Old), Block 1371 (Vacant)	4,000 00		
School No. 20, Block 1366.....	164,000 00		
School No. 21, Block 288.....	40,000 00		
School No. 22, Block 2043.....	45,000 00		
School No. 23, Block 1855.....	65,000 00		
School No. 24, Block 1793.....	50,000 00		
School No. 25, Block 929.....	75,000 00		
School No. 26, Block 714.....	62,000 00		
School No. 27, Block 886.....	47,000 00		
Training School, Block 378.....	1,250 00		
		1,539,750 00	
Miscellaneous:			
Part of Tide Water Basin, Block 2145....	300,000 00		
State Grant, Block 60....	700,000 00		
New City Hall, Block 201.....	750,000 00		
Office Overseer of the Poor, Block 235	4,000 00		
Morgan Street Dock, Block 11....	100,000 00		
City Hospital, Block 1899.....	50,300 00		
Old Engine House, Garfield Ave., Block 1966.....	2,000 00		
		1,906,300 00	
Parks and Squares:			
Washington Square, Blocks 68, 69, 100 and 101.....	48,000 00		
Van Vorst Park, Block 270½.....	125,000 00		
Hamilton Park, Block 283½.....	220,000 00		
River View Park, Block 769.....	42,500 00		
Bayside Park, Block 1466.....	22,000 00		
Columbia Park, Block 1374.....	26,000 00		
Mary Benson Park, Blocks 415½, 439, 440	35,000 00		
		518,500 00	
Pipeyard, Block 172.....	5,000 00		
Pipeyard, Block 381.....	6,000 00		
Pipeyard, Block 440.....	2,000 00		
Land Used for Pipe Line, Block 601....	19,200 00		
Public Library, Block 271.....	268,000 00		
Plot A, Block 601 (Vacant).....	1,500 00		
Plot 1, Block 603.....	10,000 00		
Lots 2 and 3, Block 743.....	7,500 00		
		319,200 00	
			$4,543,650 00

REPORT

—OF—

The Sinking Fund Commission

DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Honorable Board of Finance:

GENTLEMEN—The undersigned, Sinking Fund Commission of Jersey City, have the honor to submit the following Report of Receipts and Disbursements of the several Sinking Funds for the Fiscal Year ending November 30, 1900.

The cash balance on hand December 1, 1899, was $131,605 38, the aggregate receipts of the funds for the year were $1,175,940.06 and the aggregate disbursements for the same period were $1,103,634.25, leaving a cash balance on hand of $72,305.81, a detailed statement of which receipts and disbursements is hereto attached.

JAMES G. HASKING,
HENRY HINTEMANN,
WILHELM L. FRANKENBACH,
Commissioners of the Sinking Fund.

STEPHEN M. EGAN, Clerk.

SINKING FUND, 1873.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury December 1, 1899		$11,658 78	
From Trade Licenses	$8,530 15		
From Interest on Deposits	1,145 07		
From Adjusted Taxes, 1872, and Previous	3,378 74		
		13,053 96	
From 4½% Six Year Improvement Certificates	16,804 20		
From 4½% Temporary Loan, Awards, Runyon Avenue	824 50		
From 4½% Temporary Loan, Awards, Pearsall Avenue	4,231 10		
From 4½% Temporary Loan, Expense Improvement Laws of 1895.	10,000 00		
From 4½% Redemption of Land, Other Than Adjusted	3,688 68		
From 4½% Redemption of Land, Adjusted	792 48		
From 4½% Tax Arrearage, Taxes 1891	5,500 00		
From 3½% Tax Arrearage, Taxes 1875 to 1893	7,000 00		
From 7% Improvement Bond	1,000 00		
		49,840 96	
From Premium and Interest on Bond and Securities		757 48	
			$75,311 18

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Transferred to City Treasurer, Bond Account, to Pay:			
7% Bergen School Bonds, Due January 1, 1900	$45,000 00		
7% Hudson City School Bonds, Due April 2, 1900	20,000 00		
		$65,000 00	
Purchase 4½% Six Year Improvement Certificate, Due Demand	1,678 14		
Purchase 3½% Temporary Loan, Awards, McAdoo Avenue, Due Demand	4,975 00		
		6,653 14	
Trade Licenses Returned		135 85	
Balance in City Treasury November 30, 1900		3,522 19	
			$75,311 18

TAX ARREARAGE, 1875 to 1893.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury December 1, 1899		$1,438 29	
From Taxes, 1893	$2,138 27		
From Interest on Taxes, 1893	1,373 51		
From Taxes, 1892	450 48		
From Interest on Taxes, 1892	305 33		
From Taxes, 1891	34 00		
From Interest on Taxes, 1891	29 32		
		4,330 91	
From 3½% Temporary Loan, Repairs Schools, Due December 1, 1900	10,000 00		
From 3½% Temporary Loan, Claims Board of Finance	3,000 00		
		13,000 00	
Premium and Interest on Bond and Securities		261 32	
			$19,030 52

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Transferred to City Treasurer, Bond Account, to Pay 4% Tax Arrearage, Account Taxes 1875 to 1893, Due January 1, 1900		$10,000 00	
Transferred to City Treasurer, Special General Account, to Pay Interest Due January 1, 1900		5,102 50	
Taxes 1893, Returned	$49 50		
Interest on Taxes 1893, Returned	28 04		
Taxes 1892, Returned	61 06		
Interest on Taxes 1892, Returned	40 50		
		179 10	
Balance in City Treasury November 30, 1900		3,749 00	
			$19,030 60

TAX ARREARAGE, 1894 to 1896.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, December 1, 1899		$64,597 05	
From Taxes, 1894	$3,455 40		
From Interest on Taxes, 1894	1,742 76		
From Taxes, 1895	6,250 88		
From Interest on Taxes, 1895	2,643 86		
From Taxes, 1896	55,495 21		
From Interest on Taxes, 1896	18,335 78		
		87,923 89	
From 3½% Temporary Loan, Judgment, Due December 10, 1899	1,921 66		
From 3½% Temporary Loan, Rent of Hasbrouck Hall, Due December 10, 1899	3,060 51		

From 3½% Temporary Loan, Judgment, Due December 10, 1899.....	4,600 50		
From 3½% Temporary Loan, Schools 1 and Annex No. 1 and No. 17, Due December 10, 1899	3,239 11		
From 3½% Temporary Loan, Janitress Annex No. 20, Due December 10, 1899	450 00		
From 3½% Temporary Loan, Engineering Bureau Supplies, Due December 10, 1899	500 00		
From 3½% Temporary Loan, Salary Engineer School No. 1, Due December 10, 1899.....	125 00		
From 3½% Temporary Loan, Repairs Schools Nos. 10 and 12, Due December 10, 1899	3,521 19		
From 4% Temporary Loan, Awards, Pearsall Avenue, Due Demand....	4,231 10		
From 4% Temporary Loan, Awards, Runyon Avenue, Due Demand....	824 50		
From 4% Temporary Loan, Expense Improvement Laws 1895, Due Demand.....	10,000 00		
From 4% Redemption of Land, Other Than Adjusted, Due Option of City	3,688 68		
From 7% Morgan Street Dock, Due June 8, 1900.....	5,000 00		
From 4% Tax Arrearage, Taxes 1889, Due July 1, 1900.....	37,000 00		
From 4% Tax Arrearage, Taxes 1888, Due October 1, 1900	35,000 00		
From 3½% Temporary Loans, Expense of Commission of Adjustment, Due Demand....	1,000 00		
From 3½% Temporary Loans, Awards, Swampy Creek, Due Demand	1,247 50		
From 4½% Six Year Improvement Certificate, Due Demand	13,098 16		
		135,243 91	
Premium and Interest on Bond and Security		13,252 09	
			$301,016 94

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Purchased 4% Temporary Loan, Awards, Due Demand	$5,055 60	
Purchased 4% Redemption of Land, Other Than Adjusted, Due Option of City	3,688 68	
Purchased 4% Temporary Loan, Expense Improvement, Laws 1895, Due Demand	10,000 00	

Purchased 3½% Refunded Debt, Due January 2, 1910	30,000 00		
Purchased 7% Water Bonds, Due April 1, 1902	4,000 00		
Purchased 7% Water Bonds, Due September 1, 1902	2,000 00		
Purchased 7% Water Bonds, Due April 1, 1902	1,000 00		
Purchased 3½% Temporary Loan, Judgment, Due December 1, 1900	1,804 23		
Purchased 3½% Temporary Loan, Awards, Due Demand	1,155 00		
Purchased 3½% Temporary Loan, Awards, Due Demand	18,025 00		
Purchased 3½% Temporary Loan, Judgments, Due December 1, 1900	578 99		
Purchased 3½% Free Public Library, Due April 1, 1928	17,000 00		
Purchased 7% Water Bonds, Due January 1, 1902	1,000 00		
Purchased 7% Water Bonds, Due April 1, 1902	1,000 00		
Purchased 3½% Refunded Debt, Due June 1, 1920	41,000 00		
Purchased 3½% Temporary Loan, Commission of Adjustment, Due January 1, 1901	1,000 00		
Purchased 3½% Temporary Loan, Awards, Due Demand	1,247 50		
Purchased 7% Water Bonds, Due September 1, 1902	1,000 00		
Purchased 3½% Tax Arrearage, 1875 to 1893, Due January 1, 1902	80,000 00		
Purchased 4½% Six Year Improvement Certificates, Due Demand	5,404 94		
		$225,959 94	
Paid Premium and Interest on Bonds and Securities Purchased		887 34	
Transferred to January, 1900, Interest, to Pay Interest, Due January 1, 1900, on $800,000 Tax Arrearage Bonds	16,000 00		
Transferred to July, 1900, Interest to Pay Interest, Due	16,000 00		
		32,000 00	
Taxes 1894, Returned	49 50		
Interest on Taxes 1894, Returned	23 09		
Taxes 1895, Returned	110 00		
Interest on Taxes 1895, Returned	39 22		
		221 81	
Balance in City Treasury, November 30, 1900		41,947 85	
			$301,016 94

SINKING FUND, 1882, No. 1.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury December 1, 1899		$5,960 67	
From 4% Tax Arrearage, Taxes 1875 to 1887, Due January 1, 1900	$1,000 00		
From 4% Police Department, Due January 1, 1900	5,000 00		
		6,000 00	
From Premium and Interest on Bond and Securities		2,043 88	
From Appropriation, 1899-1900		4,500 00	
			$18,504 55

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Purchased 3½% Tax Arrearage, 1875 to 1893, Due January 2, 1902	$11,000 00		
Purchased 3½% Free Public Library, Due April 1, 1928	6,000 00		
Purchased 3½% Temporary Loan, Judgment, Due December 1, 1901	605 75		
		$17,605 75	
Balance in City Treasury, November 30, 1900		898 80	
			$18,504 55

SINKING FUND, 1882, No. 2.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury December 1, 1899		$1,779 83	
From 4% Temporary Loan, Judgment, Due December 1, 1899	$16,861 63		
From 4% Tax Arrearage, Taxes 1891, Due January 1, 1900	7,500 00		
From 4% Temporary Loan, Awards, Due Demand	400 47		
From 4% Tax Arrearage, Taxes 1888, Due October 1, 1900	22,000 00		
From 4½% Six Year Improvement Certificates, Due Demand	4,598 61		
		51,360 71	
From Premium and Interest on Bond and Securities		7,552 16	
From Appropriation, 1899 to 1900		13,500 00	
			$74,192 70

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Purchased 3½% Temporary Loan, Claims Board of Finance, Due December 1, 1900	$3,000 00		
Purchased 3½% Temporary Loan, Repairs to School Buildings, Due December 1, 1900	10,000 00		

Purchased 3½% Tax Arrearage, Taxes 1875 to 1893, Due January 2, 1902	26,000 00		
Purchased 3½% Temporary Loan, Annex School No. 20, Due December 1, 1900	1,379 20		
Purchased 3½% Free Public Library, Due April 1, 1928	6,000 00		
Purchased 7% WaterBonds, Due April 1, 1902	1,000 00		
Purchased 3½% Tax Arrearage, 1875 to 1893, Due January 1, 1902	22,000 00		
Purchased 6% City of Jersey City, Due June 1, 1910	1,000 00		
		$70,379 20	
Paid Premium and Interest on Bond and Securities		262 10	
Balance in City Treasury November 30, 1900		3,551 40	
			$74,192 70

SINKING FUND, 1889, No. 1.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury December, 1899		$344 57	
From 4% Tax Arrearage, Taxes 1891, Due January 1, 1900	$30,000 00		
From 4% Temporary Loan, Awards, Due Demand	3,193 96		
From 4% Temporary Loan, Repairs School No. 12, Due December 1, 1899	4,000 00		
From 4½% Armory Bonds, Due January 1, 1900	1,000 00		
From 4% City Hall, Due January 1, 1900	10,000 00		
From 4% Temporary Loan, Awards, Due Demand	1,808 74		
Expense Improvement, Laws 1895, Due Demand	5,000 00		
From 4% Redemption of Land, Adjusted, Due Option of City	25,000 00		
From 7% Morgan Street Dock, Due June 8, 1900	1,000 00		
From 4½% Six Year Improvement Certificates, Due Demand	500 00		
		81,502 70	
From Appropriation, 1899-1900		30,000 00	
From Premium and Interest on Bonds and Securities		13,871 10	
			$125,718 37

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Purchased 3½ Temporary Loan, Expense Improvement Laws 1895, Due Demand	$10,000 00		
Purchased 3½ Temporary Loan, Judgments, Due December 1, 1900	97 21		
Purchased 3½ Temporary Loan, Judgments, Due December 1, 1900	74 06		
Purchased 3½ Temporary Loan, Pension, John Hogan, Due December 1, 1900	750 00		
Purchased 3½% Tax Arrearage, Taxes 1875-1893, Due January 2, 1902	25,000 00		
Purchased 7% Assessment Bond, Due June, 1905	4,000 00		
Purchased 7% Water Bond, Due September, 1902	1,000 00		
Purchased 7% Water Bond, Due January, 1902	2,000 00		
Purchased 3½% Refunded Debt, Due April, 1910	15,000 00		
Purchased 5% Water Bond, Due April, 1916	1,000 00		
Purchased 3½% Free Public Library, Due April, 1928	4,000 00		
Purchased 7% Assessment Bond, Due June, 1905	2,000 00		
Purchased 7% Water Bond, Due January, 1906	1,000 00		
Purchased 7% Water Bond, Due November, 1906	5,000 00		
Purchased 3½% Refunded Debt, Due June 1, 1920	36,000 00		
Purchased 7% City Government Bond, Due July, 1913	2,000 00		
Purchased 7% Water Bond, Due September, 1902	3,000 00		
Purchased 5% City Hall Bond, Due February, 1903	2,000 00		
Purchased 7% Water Bond, Due September, 1902	3,000 00		
Purchased 6% Maturity Bonds, Due June, 1910	1,000 00		
Purchased 3½% Temporary Loan, Cleaning Sewers and Basins, Due December 1, 1901	3,000 00		
		$120,921 27	
Paid Premium and Interest on Bonds and Securities		4,159 26	
Balance in City Treasury November 30, 1900		637 84	
			$125,718 37

SINKING FUND, JULY 24, 1901.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, December 1, 1899		$499 21	
From Appropriations, 1899-1900		1,000 00	
From 4% Tax Arrearage, Taxes 1891	2,000 00		
From 4% Temporary Loan, School No. 12	1,000 00		
		3,000 00	
From Premium and Interest on Bonds and Securities		128 77	
			$4,627 98

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Purchased 3½% Tax Arrearage, Taxes 1875-1893	$4,000 00	
Balance in City Treasury, November 30, 1900	627 98	
		$4,627 98

SINKING FUND, SEPTEMBER 10, 1902.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, December 1, 1899	$273 50	
From Appropriation, 1899-1900	1,000 00	
From 4% Tax Arrearage, Taxes 1891, Due January 1, 1900	1,000 00	
From Premium and Interest on Bonds and Securities	105 00	
		$2,378 50

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Purchased 3½% Tax Arrearage, Taxes 1875 to 1893, Due January 1, 1902	$2,000 00	
Balance in City Treasury, November 30, 1900	378 50	
		$2,378 50

SINKING FUND, DECEMBER 28, 1903.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, December 1, 1899	$378 50	
From Appropriation, 1899-1900	1,000 00	
From 4% Tax Arrearage, Taxes 1891, Due January 1, 1900	1,000 00	
From Premium and Interest on Bonds and Securities	20 00	
		$2,398 50

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Purchased 3½% Tax Arrearage, 1875 to 1893, Due January 1, 1902.....	$2,000 00	
Balance in City Treasury, November 30, 1900	398 50	
		$2,398 50

SINKING FUND, JUNE 1, 1909.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, December 1, 1899.....		$266 19	
From Appropriation, 1899-1900.....		1,000 00	
From 4% Tax Arrearage, Taxes 1891, Due January 1, 1900.....	$1,000 00		
From 4% Temporary Loan, Judgment, Due December 1, 1899.....	670 10		
From 4% Temporary Loan, Judgment, Due December 1, 1899.....	131 00		
		1,801 10	
From Premium and Interest on Bonds and Securities		62 21	
			$3,129 50

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Purchased 3½% Tax Arrearage, 1875-1893, Due January 1, 1902.....	$3,000 00	
Balance in City Treasury, November 30, 1900.....	129 50	
		$3,129 50

SINKING FUND, FEBRUARY 15, 1910.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, December 1, 1899....	$530 00	
From Appropriation, 1899-1900.....	500 00	
From 4% Tax Arrearage, Taxes 1891, Due January 1, 1900.....	500 00	
From Premium and Interest on Bonds and Securities	10 00	
		$1,540 00

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Purchased 3½% Tax Arrearage, 1875-1893, Due January 1, 1902.....	$1,000 00	
Balance in City Treasury, November 30, 1900.....	540 00	
		$1,540 00

SINKING FUND, APRIL 1, 1916.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, December 1, 1899		$1,611 25	
From Appropriation, 1899-1900		35,000 00	
From 4% Tax Arrearage, Taxes 1891, Due January 1, 1900	$6,500 00		
From 4% Redemption of Land (Other Than Adjusted), Due Option of City	3,500 00		
From 4% Tax Arrearage, Taxes 1888, Due October 1, 1900	148,000 00		
From 4½% Six Year Improvement Certificates, Due Demand	500 00		
From 4% Temporary Loan, Monticello Avenue, Due Demand	1,000 00		
		159,500 00	
From Premium and Interest on Bonds and Securities		7,078 63	
			$203,189 88

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Purchased 3½% Tax Arrearage, Taxes 1875-1893, Due January, 1902	$25,000 00		
Purchased 3½% Temporary Loan, Interest on Improvement Certificate, Due Demand	6,000 00		
Purchased 3½% Temporary Loan, Judgments, Due December, 1900	422 78		
Purchased 3½% Temporary Loan, Judgments, Due December, 1900	355 06		
Purchased 3½% Free Public Library, Due April, 1928	5,000 00		
Purchased 3½% Refunded Debt, Due June, 1920	4,000 00		
Purchased 3½% Temporary Loan, Awards, Audubon Avenue, Due Demand	2,259 50		
Purchased 3½% Tax Arrearage, 1875-1893, Due January, 1902	148,000 00		
Purchased 3½% Redemption of Land (Other Than Adjusted), Due Option of City	1,165 82		
Purchased 4½% Six Year Improvement Certificates, Due Demand	9,304 20		
		$201,507 36	
Balance in City Treasury, November 30, 1900		1,682 52	
			$203,189 88

SINKING FUND, AUGUST 1, 1918.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, December 1, 1899		$1,446 92	
From Appropriation, 1899-1900		3,000 00	
From 7% Morgan Street Dock, Due June 8, 1900		1,000 00	
From Premium and Interest on Bonds and Securities		65 50	
			$5,512 42

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Purchased 3½% Tax Arrearage, 1875-1893, Due January, 1902	$4,000 00		
Purchased 3½% Refunded Debt, Due June, 1920	1,000 00		
		$5,000 00	
Balance in City Treasury, November 30, 1900		512 42	
			$5,512 42

SINKING FUND, JANUARY 1, 1922.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, December 1, 1899		$3,603 51	
From 4% Tax Arrearage, Taxes 1891, Due January, 1900	$16,500 00		
From 4% Tax Arrearage, Taxes 1888, Due October 1, 1900	40,000 00		
From 4½% Six Year Improvement Certificates, Due Demand	1,660 96		
		58,160 96	
From Premium and Interest on Bonds and Securities		2,750 85	
From Appropriation, 1899-1900		15,000 00	
			$79,515 32

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Purchased 3½% Tax Arrearage, 1875-1893, Due January, 1902	$35,000 00		
Purchased 3½% Free Public Library, Due April, 1928	2,000 00		
Purchased 3½% Redemption of Land (Other Than Adjusted), Due Option of City	1,035 76		
Purchased 3½% Tax Arrearage, 1875-1893, Due January, 1902	40,000 00		
Purchased 3½% Temporary Loan, Claims Board of Finance, Due December, 1901	1,000 00		
		$79,035 76	
Balance in City Treasury, November 30, 1900		479 56	
			$79,515 32

SINKING FUND, SEPTEMBER 1, 1923.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, December 1, 1899		$1,885 86	
From Appropriation, 1899-1900		14,000 00	
From 3½% Tax Arrearage, Taxes 1891, Due January, 1900	$15,500 00		
From 4½% Six Year Improvement Certificates, Due Demand	832 95		
		16,332 95	
From Premium and Interest on Bonds and Securities		2,268 50	
			$34,487 31

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Purchased 3½% Temporary Loans, Special Election, Due December 1, 1900	$9,309 00		
Purchased 3½% Temporary Loans, Awards, Hudson City Sewer, Due Demand	855 00		
Purchased 3½% Temporary Loans, Repairs Schools 2-9-21, Due December 1, 1901	950 00		
Purchased 3½% Refunded Debt, Due April 2, 1910	15,000 00		
Purchased 3½% Free Public Library Bonds, Due April 1, 1923	2,000 00		
Purchased 7% City of Jersey City, Due June, 1905	5,000 00		
		$33,114 00	
Paid Premium and Interest on Bonds and Securities		900 00	
Balance in City Treasury, November 30, 1900		473 31	
			$34,487 31

SINKING FUND, MAY 1, 1924.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, December 1, 1899		$1,848 57	
From Appropriation, 1899-1900		12,000 00	
From 4% Tax Arrearage, Taxes 1891, Due January, 1900	$12,500 00		
From 4% Temporary Loan, Awards, Jackson Place, Due Demand	2,450 00		
From 4% Temporary Loan, Expense Improvement Laws 1895, Due Demand	5,000 00		
From 3½% Temporary Loan, Judgment, Police Judges, Due Demand	2,227 00		
From 4½% Six Year Improvement Certificate, Due Demand	1,000 00		
		23,177 00	
From Premium and Interest on Bonds and Securities		2,550 32	
			$39,575 89

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Purchased 3½% Temporary Loan, Interest, Improvement Certificates, Due Demand	$6,000 00		
Purchased 3½% Temporary Loan, Judgment, Police Judges, Due Demand	9,227 00		
Purchased 4% Redemption of Land, Adjusted, Due Option of City	792 48		
Purchased 7% Improvement Bond, Due June, 1905	1,000 00		
Purchased 3½% Free Public Library, Due April, 1928	11,000 00		
Purchased 7% Water Improvement Bond, Due April, 1902	1,000 00		
Purchased 4½% Six Year Improvement Certificate, Due Demand	7,500 00		
		$36,519 48	
Paid Premium and Interest on Bonds and Securities		48 72	
Balance in City Treasury, November 30, 1900		3,007 69	
			$39,575 89

SINKING FUND, MAY 1, 1927.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, December 1, 1899		$1,519 83	
From Appropriations, 1899-1900		9,100 00	
From 4% Tax Arrearage, Taxes 1891, Due January 1, 1900	$9,900 00		
From 7% Morgan Street Dock, Due June 8, 1900	5,000 00		
From 4½% Six Year Improvement Certificates, Due Demand	39 12		
		14,039 12	
From Premium and Interest on Bonds and Securities		2,026 47	
			$26,685 42

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Purchased 3½% Tax Arrearage, Taxes 1875-1893, Due January 1, 1902	$19,000 00		
Purchased 3½% Free Public Library, Due April, 1928	1,000 00		
Purchased 3½% Refunded Debt, Due June, 1920	5,000 00		
Purchased 7% Assessment, Due June 1, 1905	1,000 00		
		$26,000 00	
Paid Premium and Interest on Bonds and Securities		160 90	
Balance in City Treasury, November 30, 1900		524 52	
			$26,685 42

SINKING FUND, MAY 1, 1927—(Parks.)

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, December 1, 1899	$155 00	
From Appropriation, 1899-1900	2,000 00	
From 4% Tax Arrearage, Taxes 1891; Due January 1, 1900	2,000 00	
From Premium and Interest on Bonds and Securities	40 00	
		$4,195 00

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Purchased 3½% Tax Arrearage, 1875-1893, Due January, 1902	$4,000 00	
Balance in City Treasury, November 30, 1900	195 00	
		$4,195 00

SINKING FUND, AUGUST 2, 1927.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, December 1, 1899	$552 63	
From Appropriation, 1899-1900	4,000 00	
From 4% Tax Arrearage, Taxes 1891; Due January, 1900	6,000 00	
From Premium and Interest on Bonds and Securities	600 00	
		$11,152 63

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Purchased 3½% Tax Arrearage, 1875-1893, Due January 1902	$10,000 00	
Balance in City Treasury, November 30, 1900	1,152 63	
		$11,152 63

SINKING FUND, APRIL 1, 1928

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, December 1, 1899		$517 50	
From Appropriations, 1899-1900		1,500 00	
From Free Public Library Bond, to Pay Bonds	$3,000 00		
From Premium and Interest on $150,000 Library Bonds, Sold September, 1898	7,378 00		
		10,378 00	
From Premium and Interest on Bonds and Securities		175 00	
			$12,570 50

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Purchased 3½% Tax Arrearage, 1875-1893, Due January, 1902	$2,000 00		
Purchased 3½% Free Public Library Bond, Due April, 1928	10,000 00		
		$12,000 00	
Balance in City Treasury, November 30, 1900		570 50	
			$12,570 50

WATER FUND.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, December 1, 1899		$4,765 50	
From Appropriation, 1899-1900		12,000 00	
From 4% Tax Arrearage, Taxes 1891, Due January, 1900	$8,000 00		
From 4% Temporary Loan, Janitors' Salaries, Due December, 1899	7,731 33		
From 4½% Six Year Improvement Certificates, Due Demand	887 84		
		16,619 17	
From Premium and Interest on Bonds and Securities		8,503 38	
			$41,888 05

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Purchased 3½% Refunded Debt, Due January, 1910	$25,000 00		
Purchased 6% Funded Debt, Due April, 1904	1,000 00		
Purchased 6% Funded Debt, Due February, 1909	1,000 00		
Purchased 3½% Fire Department Building, Due April, 1901, to April 1909	9,000 00		
Purchased 3½% Temporary Loan, Judgment, Due December, 1901	4,338 90		
		$40,338 90	
Paid Premium and Interest on Bonds and Securities		305 47	
Balance in City Treasury, November 30, 1900		1,243 68	
			$41,888 05

WATER FUND, 1916.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, December 1, 1899		$3,110 38	
From Appropriation, 1899-1900		14,000 00	
From 4% Temporary Loan, Awards, Monticello Avenue, Due Demand	$2,500 00		
From 4% Street Lighting, Due July 1, 1900	3,800 00		

From 4½% Six Year Improvement Certificates, Due Demand	866 78		
		7,166 78	
From Premium and Interest on Bonds and Securities		4,531 33	
			$28,808 49

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Purchased 3½% Tax Arrearage, Taxes 1875-1893, Due January, 1902	$3,000 00		
Purchased 3½% Free Public Library Bond, Due April, 1928.....	5,000 00		
Purchased 3½% Refunded Debt, Due June, 1920....	14,000 00		
Purchased 3½% Temporary Loan, Judgment, Due December, 1901...	5,000 00		
		$27,000 00	
Balance in City Treasury, November 30, 1900.....		1,808 49	
			$28,808 49

WATER FUND, 1921.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, December 1, 1899.....		$6,473 83	
From Appropriation, 1899-1900.....		7,000 00	
From 4½% Six Year Improvement Certificates, Due Demand		1,744 31	
From Premium and Interest on Bonds and Securities		2,537 18	
			$17,785 32

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Purchased 3½% Tax Arrearage, 1875-1893, Due January, 1902	$6,000 00		
Purchased 3½% Free Public Library Bond, Due April, 1928.....	3,000 00		
Purchased 3½% Refunded Debt, Due June, 1920	7,000 00		
Purchased 6% Maturity Bond, Due June 1, 1910.....	1,000 00		
		$17,000 00	
Paid Premium and Interest on Bonds and Securities		191 56	
Balance in City Treasury, November 1, 1900.....		593 76	
			$17,785 32

WATER FUND, 1922.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, December 1899.....	$7,013 19	
From Appropriations, 1899-1900.....	5,000 00	

From 4% Tax Arrearage, Taxes 1891, Due January, 1900	$2,500 00		
From 4% Temporary Loan, Salary W. C. Fisk, Due December 1, 1899	2,303 33		
From 4% Temporary Loan, Judgment, Due December 1, 1899	180 30		
From 3½% Tax Arrearage, Taxes 1875-1893, Due January 1, 1902	1,000 00		
		5,983 63	
From Premium and Interest on Bonds		1,816 87	
			$19,813 69

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Purchased 3½% Tax Arrearage, 1875-1893, Due January, 1902	$12,000 00		
Purchased 3½% Free Public Library Bond, Due April, 1928	1,000 00		
Purchased 3½% Refunded Debt, Due June, 1920	6,000 00		
		$19,000 00	
Balance in City Treasury, November 30, 1900		813 69	
			$19,813 69

WATER FUND, 1923.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, December 1899		$2,511 40	
From Appropriations, 1899-1900		4,090 00	
From 4% Tax Arrearage, Taxes 1891, Due January, 1900	$500 00		
From 7% Morgan Street Dock, Due June 8, 1900	1,000 00		
		1,500 00	
From Premium and Interest on Bonds and Securities		1,122 51	
			$9,133 91

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Purchased 7% Morgan Street Dock, Due June, 1900	$1,000 00		
Purchased 3½% Free Public Library Bond, Due April, 1928	2,000 00		
Purchased 3½% Refunded Debt, Due June, 1920	5,000 00		
		$8,000 00	
Paid Premium and Interest on Bonds and Securities		44 84	
Balance in City Treasury, November 30, 1900		1,089 07	
			$9,133 91

WATER FUND, 1925.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, December, 1899		$4,563 42	
From Appropriations, 1899-1900		3,600 00	
From 4½% Six Year Improvement Certificates, Due Demand		326 72	
From Premium and Interest on Bonds and Securities		687 27	
			$9,177 41

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Purchased 3½% Tax Arrearage, 1875-1893, Due January, 1902	$4,000 00		
Purchased 3½% Refunded Debt, Due June, 1920	4,000 00		
		$8,000 00	
Balance in City Treasury, November 30, 1900		1,177 41	
			$9,177 41

WATER FUND, 1929.

RECEIPTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Balance in City Treasury, December 1, 1899		$2,300 00	
From Appropriations, 1899-1900		2,300 00	
			$4,600 00

DISBURSEMENTS, DECEMBER 1, 1899, TO NOVEMBER 30, 1900.

Purchased 3½% Tax Arrearage, 1875-1893, Due January, 1902	$2,000 00		
Purchased 3½% Refunded Debt, Due June, 1920	2,000 00		
		$4,000 00	
Balance in City Treasury, November 30, 1900		600 00	
			$4,600 00

Securities Held by the Sinking Fund Commissioners of Jersey City, December 1, 1900.

SINKING FUND, 1873.

For the Redemption of any Bonds of Jersey City. Fund has its growth from all Receipts for Venders', Cartmen's, Auctioneers' and Junk Licenses, and Receipts for Taxes for years prior to 1875.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificate	4½%	Demand.	$1,678 14	
Temporary Loan, Awards, McAdoo Avenue	3½%	Demand.	4,975 00	
				$6,653 14
Cash				3,522 19
				$10,175 33

TAX ARREARAGE FUND, 1875 TO 1893.

To pay $817,000 3½% Tax Arrearage Bonds, Due January 1, 1902. Fund has its growth from Receipts of Taxes for the Years 1875 to 1893, inclusive, and interest on same.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Cash				$3,749 00

TAX ARREARAGE FUND, 1894 TO 1896.

To Pay $800,000 4% Tax Arrearage Bonds, Issued Account Taxes 1894-1896, inclusive, Due January 1, 1903. Fund has its growth from Receipts of Taxes for Years 1894 to 1896, inclusive, and interest on same.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%	Demand.	$45,947 46	
Redemption of Land, Other Than Adjusted	4%	Option of City.	11,872 32	
Temporary Loan Bonds, Mercer Street	4%	Demand.	11,406 39	
Temporary Loan Bonds, Garfield Avenue	3½%	Demand.	382 00	
Temporary Loan Bonds, Pension, Watts	3½%	December 1, 1900.	750 00	
Temporary Loan Bonds, Cleaning Streets	3½%	December 1, 1900.	5,000 00	
Temporary Loan Bonds, Judgments	3½%	December 1, 1900.	1,056 05	
Temporary Loan Bonds, Judgments	3½%	December 1, 1900.	578 99	
Temporary Loan Bonds, Awards, Ferry St	3½%	Demand.	18,025 00	
Temporary Loan Bonds, Awards, Claremont Ave	3½%	Demand.	1,155 00	
Temporary Loan Bonds, Judgment, Brinkerhoff	3½%	December 1, 1900.	1,804 23	
Water Bonds	7%	January 1, 1902.	3,000 00	
Water Bonds	7%	April 1, 1902.	6,000 00	
Water Bonds	7%	September 1, 1902.	6,000 00	
Tax Arrearage, Account Taxes 1875-1893	3½%	January 1, 1902	275,000 00	
Tax Arrearage, Account Taxes 1894-1896	4%	January 1, 1903.	9,000 00	
Water Bond	6%	February, 1909.	4,000 00	
Fire Department Bond	4%	June, 1909.	4,000 00	
Refunded Debt, School	3½%	January, 1910.	30,000 00	
Station House	4%	February 15, 1910.	1,000 00	
Water Bond	7%	May 1, 1913.	6,000 00	
Forty Year Bond	7%	July 1, 1913.	1,000 00	
Assessment Bond	5%	January 2, 1922.	2,000 00	
Refunded Debt, Dock	3½%	June 1, 1920	41,000 00	
Refunded Debt, Water	4%	January 1, 1929.	100,000 00	
Free Public Library Bond	3½%	April, 1928.	17,000 00	
Water Bond	5%	February, 1913.	1,000 00	
Water Bond	6%	June 1, 1910.	3,000 00	
New City Hall	4%	February 1, 1904.	24,000 00	
Funded Debt	6%	February 1, 1909.	2,000 00	
Subsequent Tax Bonds	4%	Option of City.	9,000 00	
				$641,977 44
Cash				41,947 85
				$683,925 29

FUND 1882, No. 1.

To Pay $150,000 5% Bonds of Jersey City, Due April 1, 1911. Fund has its growth by inserting in Tax Levy such amount each year as the Board of Finance may deem proper.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%	Demand.	$2,419 64	
Redemption of Land, Adjusted	4%	Option of City.	9,000 00	
Redemption of Land, Taxes 1889	4%	Option of City.	15,000 00	
Tax Arrearage Bonds, Taxes 1875-1893	3½%	January 1, 1902.	73,000 00	
Police Department Bonds	4%	January 1, 1901.	5,000 00	
Police Department Bonds	4%	January 1, 1902.	5,000 00	
Police Department Bonds	4½%	January 1, 1905.	5,000 00	
Police Department Bonds	4½%	January 1, 1906.	5,000 00	
Engine House Bonds	4½%	July 24, 1901.	8,000 00	
Temporary Loan Bonds, Judgment	3½%	December 1, 1901.	605 75	
Fire Department Bonds	4%	June 1, 1909.	1,000 00	
Station House Bonds	4%	February 15, 1910.	3,000 00	
Assessment Bonds (Gold)	5%	September 1, 1923.	5,000 00	
Free Public Library Bonds	3½%	April 1, 1928.	6,000 00	
				$143,025 39
Cash				898 80
				$143,924 19

FUND 1882, No. 2.

To Pay $450,000 6% Bonds, Due June 1, 1909. Fund has its growth by in serting in the Tax Levy of each year a sum not less than 3% of the issue.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%	Demand.	$13,326 95	
Temporary Loan Bonds, Awards, West Side Avenue	4%	Demand.	1,885 16	
Temporary Loan Bonds, Repairs School Buildings	3½%	December 1, 1900.	20,000 00	
Temporary Loan Bonds, Cleaning Streets and Basins	3½%	December 1, 1900.	7,500 00	
Temporary Loan Bonds, Claims of Board of Finance	3½%	December 1, 1900.	3,000 00	
Temporary Loan Bonds, Annex School No. 20	3½%	December 1, 1900.	1,379 20	
Subsequent Tax Bonds	4%	Option of City.	76,000 00	
Redemption of Land Bonds, Adjusted	4%	Option of City.	25,000 00	
Redemption of Land Bonds, Taxes 1888	4%	Option of City.	10,000 00	
Redemption of Land Bonds, Taxes 1889	4%	Option of City.	1,000 00	
Tax Arrearage Bonds, Taxes 1875-1893	3½%	January, 1902.	50,000 00	
Water Bonds	7%	April, 1902.	2,000 00	
Water Bonds	7%	September, 1902.	20,000 00	
Water Bonds	7%	January, 1902.	4,000 00	
Water Bonds	5%	June, 1921.	19,000 00	
Police Department Bonds	4½%	October 1, 1904.	5,000 00	
City of Jersey City Bonds	6%	April 1, 1904.	1,000 00	
Funded Debt Bonds	6%	February, 1909.	3,000 00	
Fire Department Bonds	4%	June, 1909.	1,000 00	
City of Jersey City	6%	June, 1910.	1,000 00	
Assessment Bonds (Gold)	5%	September, 1923.	18,000 00	
Free Public Library Bond	3½%	April, 1928.	6,000 00	
				$319,091 31
Cash				3,551 40
				$322,642 71

FUND 1889, No. 1.

To Pay $1,000,000 6% Bonds, Due April 1, 1904. Fund has its growth by inserting in the Tax Levy of each year a sufficient amount to Pay and Discharge the principal when due.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%	Demand.	$5,239 55	
Temporary Loan Bonds, Awards, Lienau Place	3½%	Demand.	2,705 15	
Temporary Loan Bonds, Expense Impt. Laws 1895	3½%	Demand.	10,000 00	
Temporary Loan Bonds, Judgments	3½%	December 1, 1900.	1,860 79	
Temporary Loan Bonds, Judgments	3½%	December 1, 1900.	97 21	
Temporary Loan Bonds, Judgments	3½%	December 1, 1900.	74 06	
Temporary Loan Bonds, Judgments	3½%	December 1, 1900.	750 00	
Temporary Loan Bonds, Pension, Hogan	3½%	December 1, 1901.	3,000 00	
Temporary Loan Bonds, Cleaning Sewers and Basins	4%	Option of City.	138,239 59	
Redemption of Lands Bond, Adjusted	3½%	January, 1902.	55,000 00	
Tax Arrearage Bonds, Taxes 1875-1893	4%	January, 1903.	5,000 00	
Tax Arrearage Bonds, Taxes 1894-1896	4½%	January, 1901.	1,000 00	
Armory Bonds	4%	January, 1901.	3,000 00	
City Hall Bonds	4%	February, 1902.	8,000 00	
City Hall Bonds	4%	February, 1904.	5,000 00	
City Hall Bonds	7%	January 1, 1902.	4,000 00	
Water Bonds	7%	September, 1902.	9,000 00	
Water Bonds	7%	April, 1902.	10,000 00	
Water Bonds	6%	July 1, 1907.	1,000 00	
Water Bonds	7%	May, 1913.	5,000 00	
Water Bonds	5%	April, 1916.	2,000 00	
Water Bonds	7%	January, 1906.	1,000 00	
Water Bonds	7%	November, 1906.	5,000 00	
Water Bonds	4½%	October, 1903.	5,000 00	
Police Department Bonds	6%	April, 1904.	6,000 00	
City of Jersey City Bonds	7%	June, 1905.	7,000 00	
Improvement Bonds	7%	January, 1906.	1,000 00	
City of Jersey City Bonds	6%	February, 1909.	3,000 00	
Funded Debt Bonds	6%	June, 1910.	6,000 00	
Funded Debt Bonds	3½%	April, 1910.	15,000 00	
Refunded Debt Bonds	4%	June, 1909.	6,000 00	
Fire Department Bonds				

FUND 1889, No. 1.—*Continued.*

Securities,	Rate of Interest.	When Due.	Amount.	Total.
To Pay Difference Between Old and New Assessments,	5%	April, 1911.	1,000 00	
City Government Bonds,	7%	July, 1913.	2,000 00	
New City Hall Bonds,	5%	February, 1903.	2,000 00	
Refunded Debt Bonds,	3½%	June, 1920.	36,000 00	
Assessment Bonds (Gold),	5%	September, 1923.	34,000 00	
Assessment Bonds (Gold),	5%	May, 1924.	2,000 00	
Free Public Library Bond,	3½%	April, 1928.	4,000 00	
				$405,966 35
Cash,				637 84
				$406,604 19

SINKING FUND, JULY 24, 1901.

To Pay $8,000 4½% Engine House Bonds, Due July 24, 1901. Fund has its growth by inserting $1,000 each year in the Tax Levy.

Securities,	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates,	4½%	Demand.	$1,140 83	
Temporary Loan Bonds, Awards, Mercer Street,	4%	Demand.	1,000 00	
Tax Arrearage Bonds, Taxes 1875 to 1893,	3½%	January, 1902.	5,000 00	
				$7,140 83
Cash,				627 98
				$7,768 81

FUND, SEPTEMBER 10, 1902.

To Pay $8,000 4½% Fire Department Bonds, Due September 10, 1902. Fund has its growth by inserting $1,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%	Demand.	$1,000 00	
Temporary Loan Bonds	4%	Demand.	1,000 00	
Tax Arrearage Bonds, Taxes 1875 to 1893	3½%	January, 1902.	3,000 00	
				$5,000 00
Cash				378 50
				$5,378 50

FUND, DECEMBER 28, 1903.

To Pay $4,000 4% Fire Department Bonds, Due December 28, 1903. Fund has its growth by inserting $1,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Tax Arrearage Bonds, Taxes 1875-1893	3½%	January, 1902.	$2,000 00	
Redemption of Land Bonds, Other Than Adjusted	4%	Option of City.	681 50	
				$2,681 50
Cash				398 50
				$3,080 00

FUND, JUNE 1, 1909.

To Pay $12,000 4% Fire Department Buildings Bond, Due June 1, 1909. Fund has its growth by inserting $1,000 each year in the Tax Levy.

Securities,	Rate of Interest.	When Due.	Amount.	Total.
Tax Arrearage Bonds, Taxes 1875-1893	3½%	January, 1902.	$3,000 00	
				$3,000 00
Cash				129 50
				$3,129 50

FUND, FEBRUARY 15, 1910.

To Pay $7,500 4% Police Department Buildings Bonds, Due February 15, 1910. Fund has its growth by inserting $500 each year in the Tax Levy.

Securities,	Rate of Interest.	When Due.	Amount.	Total.
Tax Arrearage Bonds, Taxes 1875-1893	3½%	January, 1902.	$1,000 00	
				$1,000 00
Cash				540 00
				$1,540 00

SINKING FUND, APRIL 1, 1916.

To Pay $1,469,000 5% Assessment Bonds, Due April 1, 1916. Fund has its growth by an addition of $35,000 each year from Assessment Account or from the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificate	4½%	Demand.	$19,304 20	
Temporary Loan Bonds, Monticello Avenue	4%	Demand.	9,000 00	
Temporary Loan Bonds, Interest Six Year Impt. Certific	4%	Demand.	12,832 39	
Temporary Loan Bonds, Interest Six Year Impt. Certif	3½%	Demand.	6,000 00	
Temporary Loan Bonds, Judgments	3½%	December 1, 1900.	777 84	
Temporary Loan Bonds, Audubon Avenue	3½%	Demand.	2,259 50	
Redemption of Land, Account Taxes 1889	4%	Option of City.	37,000 00	
Redemption of Land, Other Than Adjusted	3½%	Option of City.	1,790 73	
Tax Arrearage Account Taxes 1875-1893	3½%	January, 1902.	175,000 00	
New City Hall Bond	4%	February, 1902.	2,000 00	
Engine House Bond	4½%	December 28, 1903.	3,000 00	
Assessment Bond	7%	June, 1905.	2,000 00	
Water Bond	7%	January, 1902.	47,000 00	
Water Bond	7%	May, 1913.	8,000 00	
Water Bond	5%	February, 1913.	1,000 00	
Assessment Bond	5%	April, 1916.	2,000 00	
Refunded Debt Bond	3½%	June, 1920.	4,000 00	
Assessment Bond (Gold)	5%	September, 1923.	7,000 00	
Assessment Bond (Gold)	5%	May, 1924.	7,000 00	
Free Public Library Bond	3½%	April, 1928.	5,000 00	
				$351,964 66
Cash				1,682 52
				$353,647 18

FUND, AUGUST 1, 1918.

To Pay $100,000 4% School House Bonds, Due August 1, 1918. Fund has its growth by inserting $3,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Tax Arrearage Bonds, Taxes 1875-1893	3½%	January, 1902.	$4,000 00	
Refunded Debt Bonds	3½%	June, 1920.	1,000 00	
				$5,000 00
Cash				512 42
				$5,512 42

SINKING FUND, JANUARY 1, 1922.

To Pay $548,000 5% Assessment Bonds and $200,000 5% General Bonds, Due January 1, 1922. Fund has its growth by inserting $15,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%	Demand.	$14,500 00	
Temporary Loan Bonds, Claims Board of Finance	3½%	December, 1901.	1,000 00	
Redemption of Land Bond, Adjusted	4%	Option of City.	13,056 11	
Redemption of Land Bond, Taxes 1888	4%	Option of City.	14,000 00	
Redemption of Land Bond, Taxes 1889	4%	Option of City.	1,000 00	
Redemption of Land Bond, Other Than Adjusted	4%	Option of City.	1,035 76	
Tax Arrearage Bonds, Taxes 1875-1893	3½%	January, 1902.	79,000 00	
New City Hall	4%	February, 1903.	1,000 00	
Engine House	4½%	December 28, 1903.	1,000 00	
New City Hall	4%	February, 1904.	1,000 00	
Water Bonds	7%	March, 1908.	4,000 00	
Assessment Bonds	5%	January, 1922.	10,000 00	
General Bonds	5%	January, 1922.	15,000 00	
Free Public Library Bond	3½%	April, 1928.	2,000 00	
				$157,591 87
Cash				479 56
				$158,071 43

FUND, SEPTEMBER 1, 1923.

To Pay $700,000 5% Assessment (Gold) Bonds, Due September 1, 1923. Fund has its growth by inserting $14,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%	Demand.	$12,544 12	
Temporary Loan Bonds, Special Election	3½%	December 1, 1900.	9,309 00	
Temporary Loan Bonds, Hudson City Sewer	3½%	Demand.	855 00	
Temporary Loan Bonds, Repairs Schools 2-9-21	3½%	December 1, 1901.	950 00	
Redemption of Land Bonds, Taxes 1888	4%	Option of City.	8,000 00	
Redemption of Land Bonds, Taxes 1889	4%	Option of City.	22,000 00	
Redemption of Land Bonds, Adjusted	4%	Option of City.	6,500 00	
Subsequent Tax Bond	4%	Option of City.	10,000 00	
Tax Arrearage, Taxes 1875-1893	3½%	January, 1902.	9,000 00	
Assessment Bonds	7%	June 1, 1905.	6,000 00	
Funded Debt Bonds	6%	June, 1910.	1,000 00	
Funded Debt Bonds	3½%	April, 1910.	15,000 00	
Assessment Bonds	5%	September, 1923.	13,000 00	
Free Public Library	3½%	April, 1928.	2,000 00	
				$116,158 12
Cash				473 31
				$116,631 43

SINKING FUND, MAY 1, 1924.

To Pay $600,000 5% Assessment (Gold) Bonds, Due May 1, 1924. Fund has its growth by inserting $12,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%	Demand.	$9,106 98	
Temporary Loan Bonds, Mercer Street	4%	Demand.	1,000 00	
Temporary Loan Bonds, Interest on Improvement Certificates	3½%	Demand.	6,000 00	
Temporary Loan Bonds, Judgment, Police Judges, etc.	3½%	Demand.	7,000 00	
Redemption of Land Bonds, Taxes 1889	4%	Option of City.	6,000 00	
Redemption of Land Bonds, Adjusted	4%	Option of City.	792 48	
Tax Arrearage Bond, Taxes 1875-1893	3½%	January, 1902.	2,000 00	
New City Hall Bonds	4%	February, 1903.	5,000 00	
New City Hall Bonds	4%	February, 1904.	10,000 00	
Water Bonds	7%	April, 1902.	1,000 00	
Assessment Bonds	7%	June, 1905.	1,000 00	
Water Bonds	5%	April, 1916.	5,000 00	
Assessment Bonds (Gold)	5%	September, 1923.	10,000 00	
Free Public Library Bond	3½%	April, 1928.	11,000 00	
				$74,899 46
Cash				3,007 69
				$77,907 15

SINKING FUND, MAY 1, 1927.

To Pay $450,000 4½% Refunded General (Gold) Bonds, Due May 1, 1927. Fund has its growth by inserting $9,100 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%	Demand.	$2,500 00	
Temporary Loan Bonds, Interest on Six Year Improvement Certificates	4%	Demand.	7,000 00	
Tax Arrearage Bonds, Taxes 1875-1893	3½%	January, 1902.	26,000 00	
City of Jersey City Bonds	6%	April, 1904.	500 00	
Assessment Bonds	7%	June, 1905.	1,000 00	
Street Lighting Bonds	4%	July, 1905.	3,800 00	
Street Lighting Bonds	4%	July, 1906.	3,800 00	
Street Lighting Bonds	4%	July, 1907.	3,800 00	
Forty Year Bonds	7%	July, 1913.	7,000 00	
Water Bonds	5%	January, 1923.	3,000 00	
Refunded Debt Bonds	3½%	June, 1920.	5,000 00	
Free Public Library Bond	3½%	April, 1928.	1,000 00	
				$64,400 00
Cash				524 52
				$64,924 52

FUND, MAY 1, 1927, (PARK).

To Pay $100,000 4% Park Bonds, Due May 1, 1927. Fund has its growth by inserting $2,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Tax Arrearage Bonds, Taxes 1875-1893	3½%	January, 1902.	$6,000 00	
				$6,000 00
Cash				195 00
				$6,195 00

FUND, AUGUST 2, 1927.

To Pay $200,000 4% School House (Gold) Bonds, Due August 2, 1927. Fund has its growth by inserting $4,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Tax Arrearage Bonds, Taxes 1875-1893	3½%	January, 1902.	$11,000 00	
Funded Debt	6%	February, 1909,	8,000 00	
				$19,000 00
Cash				1,152 63
				$20,152 63

FUND, APRIL 1, 1928.

To Pay $150,000 4% and $75,000 3½% Free Public Library Bonds, Due April 1, 1928. Fund has its growth by inserting $2,250 each year in the Tax Levy and by transferring $2,250 each year from the appropriation allowed the Free Public Library Trustees.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Tax Arrearage Bond, Taxes 1875-1893	3½%	January, 1902.	$3,000 00	
Free Public Library Bond	3½%	April, 1928.	10,000 00	
				$13,000 00
Cash				570 50
				$13,570 50

WATER FUND.

To Pay $525,000 5% Water Bonds, Due February 1, 1913. Fund has its growth by inserting $12,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%	Demand.	$16,367 77	
Temporary Loan Bond, Mercer Street	4%	Demand.	1,000 00	
Temporary Loan Bond, Judgment	3½%	December, 1901.	4,338 90	
Redemption of Land Bond, Adjusted	4%	Option of City.	45,500 00	
Tax Arrearage Bond, Taxes 1875-1893	3½%	January, 1902.	1,000 00	
Tax Arrearage Bond, Taxes 1894-1896	4%	January, 1903.	5,000 00	
Funded Debt	6%	April, 1904.	1,000 00	
Funded Debt Bond	6%	February, 1909.	6,000 00	
Fire Department Buildings (Special)	3½%	April, 1901 to 1909	9,000 00	
Refunded Debt Bond	3½%	January, 1910.	25,000 00	
Water Bond	5%	February, 1913.	1,000 00	
Assessment Bond (Gold)	5%	September, 1923.	13,000 00	
Water Bond (Gold)	4½%	January, 1925.	121,000 00	
				$249,206 67
Cash				1,243 68
				$250,450 35

WATER FUND, 1915.

To Pay $586,000 5% Water Bonds, Due April 1, 1916. Fund has its growth by the transfer of $14,000 each year from the Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%	Demand.	$6,362 76	
Temporary Loan Bond, Cleaning Streets	3½%	December 1, 1900.	5,000 00	
Temporary Loan Bond, Repairs School Buildings	3½%	December 1, 1900.	10,000 00	
Temporary Loan Bond, Judgment	3½%	December, 1901.	5,000 00	
Tax Arrearage Bond, Taxes 1875-1893	3½%	January, 1902.	8,000 00	
Subsequent Tax Bond	4%	Option of City.	28,000 00	
Redemption of Land Bond, Adjusted	4%	Option of City.	17,000 00	
Water Bond	7%	January, 1902.	21,000 00	
Water Bond	7%	September, 1902.	13,000 00	
Water Bond	6%	July, 1907.	1,000 00	
Water Bond (Gold)	4½%	January, 1925.	17,000 00	
City Hall Bond	4%	February, 1903.	2,000 00	
Funded Debt Bond	6%	February, 1909.	1,000 00	
Assessment Bond	7%	July, 1913.	2,000 00	
Funded Debt Bond	3½%	June, 1920.	14,000 00	
Free Public Library Bond	3½%	April, 1928.	5,000 00	
				$155,362 76
Cash				1,808 49
				$157,171 25

WATER FUND, 1921.

To Pay $350,000 5% Water Fund, Due June 1, 1921. Fund has its growth by the transfer of $7,000 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificate	4½%	Demand.	$16,932 62	
Redemption of Land Bonds, Adjusted	4%	Option of City.	10,041 32	
City Hall Bonds	4%	January 1, 1901.	7,000 00	
City of Jersey City Bonds	6%	April, 1904.	1,000 00	
Tax Arrearage Bonds, Taxes 1875-1893	3½%	January, 1902.	7,000 00	
Maturing Bonds	6%	June, 1910.	1,000 00	
Assessment Bonds	7%	July, 1913.	7,000 00	
Refunded Debt Bond	3½%	June, 1920.	7,000 00	
Water (Gold) Bond	4½%	January, 1925.	19,000 00	
Free Public Library Bond	3½%	April, 1928.	3,000 00	
				$78,973 94
Cash				593 76
				$79,567 70

WATER FUND, 1922.

To Pay $248,000 5% Water Bonds, Due January 2, 1922. Fund has its growth by the transfer of $5,000 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates, Laws 1895	4½%	Demand.	$7,384 22	
Six Year Improvement Certificates, Laws 1894	4½%	Demand.	1,804 42	
Redemption of Land Bonds, Adjusted	4%	Option of City.	1,500 00	
Redemption of Land Bonds, Taxes 1888	4%	Option of City.	1,000 00	
Street Lighting Bonds	4%	July, 1901.	3,800 00	
Street Lighting Bonds	4%	July, 1902.	3,800 00	
Tax Arrearage Bonds, Taxes 1875-1893	3½%	January, 1902.	12,000 00	
Police Department Bonds	4½%	January, 1907.	5,100 00	
Refunded Debt Bonds	3½%	June, 1920.	6,000 00	
Water (Gold) Bond	4½%	January, 1925.	17,000 00	
Free Public Library Bonds	3½%	April, 1928.	1,000 00	
				$60,388 64
Cash				813 69
				$61,202 33

WATER FUND, 1923.

To Pay $200,000 5% Water Bonds, Due January 2, 1923. Fund has its growth by the transfer of $4,000 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%	Demand.	$3,000 00	
Redemption of Land Bonds, Adjusted	4%	Option of City.	5,000 00	
Tax Arrearage Bonds, Taxes 1875-1893	3½%	January, 1902.	1,000 00	
City Hall Bonds	4%	February, 1903.	2,000 00	
City of Jersey City Bonds	7%	June, 1905.	2,000 00	
Street Lighting Bonds	4%	January, 1903.	3,800 00	
Assessment Bonds	7%	January, 1906.	2,000 00	
Station House Bonds	4%	February 15, 1910.	3,500 00	
Refunded Debt Bond	3½%	June, 1920.	5,000 00	
Water (Gold) Bonds	4½%	January, 1925.	5,000 00	
Free Public Library Bond	3½%	April, 1928.	2,000 00	
				$34,300 00
Cash				1,089 07
				$35,389 07

WATER FUND, 1925.

To Pay $179,000 4½% Water Bonds, Due January 2, 1925. Fund has its growth by the transfer of $3,600 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Temporary Loan Bonds, Interest on Improvement Certificate	4%	Demand.	$12,696 39	
Temporary Loan Bonds, Janitors' Salaries	3½%	December 1, 1900.	349 98	
Redemption of Land Bonds, Taxes 1888	4%	Option of City.	6,000 00	
Street Lighting Bond	4%	July, 1904.	3,800 00	
Tax Arrearage Bond, Taxes 1875-1893	3½%	January, 1902.	4,000 00	
Refunded Debt	3½%	June, 1920.	4,000 00	
				$30,846 37
Cash				1,177 41
				$32,023 78

WATER FUND, 1929.

To Pay $100,000 4% Water (Refunded) Bonds, Due January 2, 1929. Fund has its growth by the transfer of $2,300 each year from the Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Tax Arrearage Bonds, Taxes 1875-1893	3½%	January, 1902.	$2,000 00	
Refunded Debt Bonds	3½%	June, 1920.	2,000 00	
				$4,000 00
Cash				600 00
				$4,600 00

SUMMARY SINKING FUND—(Except Water Funds).

Name.	Cash.	Securities.	Total.
Sinking Fund, 1873	$3,522 19	$6,653 14	$10,175 33
Tax Arrearage Fund, 1875-1893	3,749 00	.....	3,749 00
Tax Arrearage Fund, 1894-1896	41,947 85	641,977 44	683,925 29
Sinking Fund, 1882, No. 1	898 80	143,025 39	143,924 19
Sinking Fund, 1882, No. 2	3,551 40	319,091 31	322,642 71
Sinking Fund, 1889, No. 1	637 84	405,966 35	406,604 19
Sinking Fund, July 24, 1901	627 98	7,140 83	7,768 81
Sinking Fund, September 10, 1902	378 50	5,000 00	5,378 50
Sinking Fund, December 28, 1903	398 50	2,681 50	3,080 00
Sinking Fund, June 1, 1909	129 50	3,000 00	3,129 50
Sinking Fund, February 15, 1910	540 00	1,000 00	1,540 00
Sinking Fund, April 1, 1916	1,682 52	351,964 66	353,647 18
Sinking Fund, August 1, 1918	512 42	5,000 00	5,512 42
Sinking Fund, January 2, 1922	479 56	157,591 87	158,071 43
Sinking Fund, September 1, 1923	473 31	116,158 12	116,631 43
Sinking Fund, May 1, 1924	3,007 69	74,899 46	77,907 15
Sinking Fund, May 1, 1927	524 52	64,400 00	64,924 52
Sinking Fund, May 1, 1927 (Parks)	195 00	6,000 00	6,195 00
Sinking Fund, August 2, 1927	1,152 63	19,000 00	20,152 63
Sinking Fund, April 1, 1928	570 50	13,000 00	13,570 50
	$64,979 71	$2,343,550 07	$2,408,529 78

SUMMARY WATER SINKING FUNDS.

Name.	Cash.	Securities.	Total.
Water Sinking Fund	$1,243 68	$249,206 67	$250,450 35
Water Sinking Fund, 1916	1,808 49	155,362 76	157,171 25
Water Sinking Fund, 1921	593 76	78,973 94	79,567 70
Water Sinking Fund, 1922	813 69	60,388 64	61,202 33
Water Sinking Fund, 1923	1,089 07	34,300 00	35,389 07
Water Sinking Fund, 1925	1,177 41	30,846 37	32,023 78
Water Sinking Fund, 1929	600 00	4,000 00	4,600 00
	$7,326 10	$613,078 38	$620,404 48

RECAPITULATION—December 1, 1900.

Name.	Cash.	Securities.	Total.
Total Sinking Funds (except Water Funds)	$64,979 71	$2,343,550 07	$2,408,520 78
Total Sinking Funds, Water	7,326 10	613,078 38	620,404 48
	$72,305 81	$2,956,628 45	$3,028,934 26

ANNUAL REPORT

OF THE

CITY COMPTROLLER

OF

JERSEY CITY, N. J.

For the Year Ending December 1st, 1901.

JERSEY CITY, N. J.

PRESS OF THE JERSEY CITY NEWS
JERSEY CITY.
1902.

Comptroller's Office,
Jersey City, Dec. 31, 1901.

To the Honorable Board of Finance :

GENTLEMEN—I have the honor herewith to transmit a Report of the Operations of this office for the Fiscal Year ending November 30, 1901.

On the first of December, 1900, the Bonded Indebtedness of the City (excepting Water Account) amounted to $14,129,193.87, composed of General, Assessment and Temporary Loan Bonds and Improvement Certificates.

The Bonded Water Debt on the first of December, 1900, was $5,136,000.00.

During the year the City issued Bonds and Improvement Certificates as follows:

3½% Street Lighting, due September 1, 1903, to September 1, 1911	$18,216 61
4% Police Department, due September 1, 1910, to September 1, 1913	35,000 00
4% Tax Arrearage, Account Taxes, 1897-1899, due May 1, 1906..	600 000 00
4% Public School, due May 1, 1931	182,000 00
4% Funding Debt, due May 1, 1931	207,000 00
3½% Funded Joint Outlet Sewer (Jersey City and Hoboken), due Demand	113,325 78
3½% Temporary Loan, to pay interest on Improvement Certificate, due Demand	14,000 00
4% Temporary Loan, Rebuilding School No. 20, due Demand	48,000 00
4% Temporary Loan, Judgment (Asphalt Co.), due Demand	39,947 95
4% Temporary Loan, Expense Improvement Laws 1895, due Demand	10,000 00
4% Temporary Loan, to pay interest on Improvement Certificate, due Demand	12,000 00
4% Temporary Loan, Awards Clerk Street, due Demand	578 00
4% Temporary Loan, Account Taxes 1900, due Demand	300,000 00
4% Temporary Loan, Heater, School No. 12, due December 1, 1901.	1,150 00
4% Temporary Loan, Cleaning Sewers and Basins, December 1, 1901	2,000 00
3½% Temporary Loan, Judgment (Harrington), due December 1, 1901	699 89
3½% Temporary Loan, Judgment (Lampster), due December 1, 1901	297 97
3½% Temporary Loan, Judgment (Staples), due December 1, 1901	664 37
3½% Temporary Loan, Judgment (Herr), due December 1, 1901..	452 80
3½% Temporary Loan, Refunded, Little Italy Park, due January 1, 1902	35,000 00
3½% Temporary Loan, Judgment (Burns), due December 1, 1901..	215 00
4% Temporary Loan, to Purchase School Site No. 29, due Demand	7,800 00
4% Temporary Loan, to Purchase School Site No. 28, due Demand	5,000 00
4% Temporary Loan, to Purchase School Site No. 28, due Demand	5,000 00
4% Temporary Loan, to Purchase School Site No. 21, due Demand	3,300 00
4% Temporary Loan, Board of Health, due December 1, 1901.....	700 00
4% Temporary Loan, Repairs School No. 9 Annex, due December 1, 1902	110 00
4% Temporary Loan, Judgment (Connolly), due December 1, 1902	5,265 42
4% Redemption of Land Bond, other than Adjusted, Option of City	3,946 31

4½% One Year Improvement Certificates, due Demand	26,000 00
4½% Six Year Improvement Certificates, due Demand	145,134 11
	$1,822,804 21

The following Bonds and Improvement Certificates were paid during the year:

4% Joint Outlet Sewer (Jersey City and Hoboken), due January 1, 1901	$113,325 78
4% Awards Little Italy Park, due January 1, 1901	35,000 00
7% Funded Debt, due May 1, 1897	1,000 00
3½% Temporary Loan, to pay interest Improvement Certificates, due Demand	70,734 35
4% Temporary Loan, to pay interest Improvement Certificates, due Demand	41,655 86
4% Temporary Loan, Judgment (Barber Asphalt Co.), due Demand	39,947 95
4½% Engine House, due July 24, 1901	8,000 00
3½% Temporary Loan, Repairs School Buildings, due December 1, 1900	30,000 00
3½% Temporary Loan, Cleaning Sewers and Basins, due December 1, 1900	7,500 00
3½% Temporary Loan, Claims Board of Finance, due December 1, 1900	3,000 00
3½% Temporary Loan, Annex School No. 20, due December 1, 1900	1,379 20
3½% Temporary Loan, Cleaning Streets, due December 1, 1900	10,000 00
3½% Temporary Loan, Janitors' Salaries, due December 1, 1900	349 98
3½% Temporary Loan, Judgment (Wheelan, et al.), due December 1, 1900	1,860 79
3½% Temporary Loan, Judgment (Mannix), due December 1, 1900	97 21
3½% Temporary Loan, Judgment (Stephens), due December 1, 1900	74 03
3½% Temporary Loan, Pension (Hogan), due December 1, 1900	750 00
3½% Temporary Loan, Pension (Watts), due December 1, 1900	750 00
3½% Temporary Loan, Judgment (McKeon, et al.), due December 1, 1900	1,056 05
3½% Temporary Loan, Judgment (Brinkerhoff), due December 1, 1900	1,804 23
3½% Temporary Loan, Judgment (Soney, et al.), due December 1, 1900	578 99
3½% Temporary Loan, Special Election, due December 1, 1900	9,309 00
3½% Temporary Loan, Judgment (Pensonault), due December 1, 1900	355 06
3½% Temporary Loan, Judgment (Lecoque), due December 1, 1900	422 78
3½% Temporary Loan, Taxes 1899, due Demand	30,000 00
4% Temporary Loan, Taxes 1899, due Demand	235,000 00
4% Police Headquarters, due January 1, 1901	5,000 00
4½% New Armory, due January 1, 1901	1,000 00
4% New City Hall, due January 1, 1901	10,000 00
5% New City Hall, due February 10, 1901	10,000 00
4% Temporary Loan, Awards West Side Avenue, due Demand	1,885 15
3½% Temporary Loan, Awards Garfield Avenue, due Demand	332 00
3½% Temporary Loan, Awards Claremont Avenue, due Demand	1,155 00
3½% Fire Department Buildings, due April 1, 1901	1,000 00
3½% Temporary Loan, Expense Improvement Laws 1895, due Demand	10,000 00
3½% Temporary Loan, Awards Sewer Hudson City District, due Demand	855 00
3½% Temporary Loan, Awards Lienau Place, due Demand	2,705 15
4% Redemption of Land Bonds (Adjusted), due Option of City	35,739 59

4% Rebuilding of School No. 20, due Demand	48,000 00
4% Street Lighting, due July 1, 1901	3,800 00
4% Awards Monticello Avenue, due Demand	4,700 00
4% to Purchase School Site No. 29, due Demand	7,800 00
4% to Purchase School Site No. 28, due Demand	5,000 00
4% to Purchase School Site No. 28, due Demand	5,000 00
4% to Purchase School Site No. 21, due Demand	3,300 00
4% Awards Ferry Street, due Demand	5,525 00
4% Judgment (Police Judges and Clerks), due Demand	4,000 00
3½% Temporary Loan, Judgment (Wheelan), due December 1, 1901	605 75
3½% Temporary Loan, Judgment (Wrought Iron Bridge Co.), due December 1, 1901	9,338 90
3½% Temporary Loan, Judgment (Harrington), due December 1, 1901	699 80
3½% Temporary Loan, Judgment (Lampster), due December 1, 1901	297 97
3½% Temporary Loan, Judgment (Staples), due December 1, 1901	664 37
3½% Temporary Loan, Judgment (Herr), due December 1, 1901..	452 80
3½% Temporary Loan, Judgment (Burns), due December 1, 1901..	215 00
3½% Temporary Loan, Cleaning Sewers and Basins, due December 1, 1901	3,000 00
3½% Temporary Loan, Repairs, Schools Nos. 2, 9, 21, due December 1, 1901	950 00
3½% Temporary Loan, Claims Board of Finance, due December 1, 1901	1,000 00
4% Temporary Loan, Heater, School No. 12, due December 1, 1901	1,150 00
4% Temporary Loan, Cleaning Sewers and Basins, due December 1, 1901	2,000 00
4% Temporary Loan, Rent of Board of Health, due December 1, 1901	700 00
4% Temporary Loan, Account Taxes 1900, due Demand	300,000 00
4½% Six Year Improvement Certificates, due Demand	259,862 08
4½% Six Year Improvement Certificates, Laws 1894, due Demand	3,083 85
4½% One Year Improvement Certificates, due Demand	3,000 00
	$1,397,818 80

Leaving the Bonded Debt at the close of the Fiscal Year:

General Account Bonds	$9,208,400 90
Assessment Account Bonds	4,218,000 00
Temporary Loan Bonds	247,550 06
Six Year Improvement Certificates, Laws 1895	848,728 32
One Year Improvement Certificates, Old Laws	31,500 00
	$14,554,179 28

The Water Debt November 30, 1901, was $5,136,000. At the close of the Fiscal Year the Bonded Debt, including Temporary Loans and Improvement Certificates, shows an increase of $424,985.41 over the previous year. The Bonds issued for the construction of Schools and also for the unpaid Taxes covering the years 1897-1898-1899 amounted to $782,000, which would have shown just that increase had there not been a reduction in other quarters.

The Improvement Certificates paid exceed the amount issued by $114,727.97.

The General Sinking Funds increased $393,424.61 and the Water Sinking Funds increased $62,503.07 during the year.

The issue of $435,810.42 Special Tax Arrearage Bonds, Account Taxes

due by the Central Railroad of New Jersey, the Principal and Interest to be paid by the Central Railroad of New Jersey under an agreement entered into between the City and said Company, dated November 12, 1898 (resolution of the Board of Finance November 17, 1898), has been decreased by a further payment of $75,488.11, making in all $170,606.75, leaving the balance as follows:

Due December 1, 1901	$66,202 30
Due December 1, 1902	76,616 23
Due December 1, 1903	122,385 11
	$255,203 67

Respectfully submitted,

ROBERT S. JORDAN,
City Comptroller.

FINANCIAL CONDITION OF THE CITY ON DECEMBER 1, 1901.

LIABILITIES (EXCEPTING WATER ACCOUNT).

General Account Debt, Exhibit No. 28		$9,208,400 90	
Assessment Account, Exhibit No. 28		4,218,000 00	
Temporary Loans, Exhibit No. 29		247,550 06	
One Year Improvement Certificates, Exhibit No. 36.		31,500 00	
Six Year Improvement Certificates, Laws of 1895, Exhibit No. 37		848,728 32	
			$14,554,179 28
Unexpended Appropriations, Exhibit No. 32		456,051 24	
Unappropriated Special Receipts, Exhibit No. 33		37,942 08	
Undivided Liquor License		42,722 37	
New City Hall Commission		109 40	
Special School Account		150,753 72	
Special Street Account		32,940 28	
Rent of Martin Act Property		3,498 92	
Taxes of 1901 Collected		400,963 40	
			1,124,981 41
Outstanding Warrants:			
Old Jersey City General	$8,439 37		
Jersey City	21,162 93		
Jersey City Assessment	1,460 28		
Jersey City Special Street	95 53		
Jersey City Special Bond Account No. 2	95 43		
		31,253 54	
Unclaimed Surplus Moneys Received from Sales for Unpaid Adjusted Taxes, Assessments, etc., Exhibit No. 34		781 01	
Unclaimed Surplus Moneys Received from Sales for Unpaid Taxes and Assessments, Other Than Adjusted, Exhibit No. 35		10,245 97	
Certificates of Value Outstanding		2,615 23	
Awards Opening Dey Street		193 50	
Awards Opening Church Street		149 10	
Redemption of Old Lots		990 58	
Redemption of Lots, Adjusted Taxes, Exhibit No. 40		65 22	
Redemption of Lots Other Than Adjusted, Exhibit No. 41		78 96	
Deposits Account of Martin Act Property Sold at Auction:			
March 30, 1896	806 20		
June 25, 1897	260 00		
April 13, 1898	1,208 40		
June 27, 1900	548 00		
		2,822 60	
			49,195 71
			$15,728,356 40

FINANCIAL CONDITION OF THE CITY ON DECEMBER 1, 1901.

RESOURCES (EXCEPTING WATER ACCOUNT).

Cash in City Treasury:			
Credit of General Account	$233,000 40		
Credit of Assessment Account	30,789 50		
Credit of Special Assessment Account	53,125 98		
Credit of Special General Account	38,289 48		
Credit of Special Street Account	32,940 28		
Credit of Special Bond Account No. 2	95 43		
Credit of Sidewalk Account	4,045 09		
Credit of Adjusted Liens Account	17,513 69		
Credit of Liquor License Account	42,722 37		
Credit of Bond Account	73,202 30		
Credit of Surplus Account	11,023 98		
Credit of City Hall Account	109 40		
Credit of Special School Account	150,753 72		
		$687,614 62	
Cash and Securities held by Sinking Fund Commission (Excepting Water Sinking Funds)		2,801,945 39	
Amount of Taxes Due and Unpaid, Exhibit No. 30		4,273,650 22	
Amount of Assessments Due and Unpaid, Ehibit No. 31		2,613,332 06	
Amount of City Property, Exhibit No. 48		4,561,950 00	
New Sites, Schools, Exhibit No. 39		17,800 00	
Certificates of Sale—Property Purchased by the City at Sales:			
For Unpaid Adjusted Taxes	143,525 22		
For Unpaid Taxes Other Than Adjusted	15,785 27		
For Unpaid Taxes, 1888	39,608 40		
For Unpaid Taxes, 1889	88,951 36		
		287,870 25	
Deeds for Property Purchased by the City at Sales for Unpaid Adjusted Taxes, etc.		10,893 75	
Interest Paid on Special Loans Included in the Tax Levy for 1901-1902		13,877 42	
Cost of Improvements in Excess of Benefits		22,561 47	
Subsequent Taxes Paid on Lands Purchased by the City at Sales for Unpaid Taxes, etc.		39,323 67	
			$15,330,818 85

EXHIBIT No. 1.

General Account.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, December 1, 1900			$173,276 45
From Taxes, 1901 .... $404,017 70			
Less Rebate 3,054 30			
	$400,963 40		
From Taxes, 1900 .....$1,620,494 21			
Less Rebate 2,603 69			
	1,617,890 52		
From Interest on Taxes, 1900.....	14,359 31		
From Taxes, 1899	92,381 90		
From Interest on Taxes, 1899.....	10,207 14		
From Taxes, 1898	40,177 35		
From Interest on Taxes, 1898.....	8,084 26		
From Taxes, 1897	34,219 25		
From Interest on Taxes, 1897.....	10,575 27		
		$2,228,858 40	
From Advertising Tax Sales Other than Adjusted		3,450 00	
From Morgan Street Dock.....		3,926 43	
From Sewer Permits		1,711 00	
From District Court Fees.....		8,999 85	
From City Board of Health.....		10,313 22	
From Police Court Fines:			
First Criminal Court	2,622 50		
Second Criminal Court	490 00		
		3,112 50	
Excess Received from Sale of Bonds.		52 05	
From Franchise Tax North Hudson R. R		600 00	
From North Hudson R. R.:			
5% of Gross Receipts Additional Track, 1900		57 69	
From 5% of Gross Receipts Jackson Avenue Line		192 64	
From 5% of Gross Receipts Turnpike Line, Five Corners to Hackensack River		1,477 50	
From Interest on Bank Balances.....		4,705 86	
From South Cove Grant.....		298 40	
From Board of Street and Water Commissioners:			
Repaving Over Street Openings....	3,368 00		
Advertising Ordinances	525 00		
Permits for Signs	159 00		
		4,052 00	
To Correct Error of November 1, 1901	75 00		
To Correct Error of November 21, 1901 (Inspectors' Salaries Charged in Error)	81 00		
		156 00	

From Board of Aldermen:		
Fees, Inspector of Weights and Measures	149 71	
Sale of Vendors' Plates	329 25	
Hudson County's Portion of Cost of Election, 1901	5,400 00	
Hudson County's Portion of Cost of Election, 1897	4,162 70	
Hudson County's Portion of Cost of Election, 1899	7,108 05	
Fees, Building Inspector	3,505 00	
		20,655 71
From Board of Police Commissioners:		
Board of Patients and Sale of Drugs, City Hospital, 1900	1,271 96	
1% of Officers' Salaries	2,850 00	
Interest on Pension Fund Investment	1,075 00	
Pension Fund	8,000 00	
Permits	155 00	
Slot Machines	66 37	
Over Payment on Pension	4 03	
		13,422 36
From Board of Fire Commissioners:		
Permits	707 00	
Sale of Horses, Metal, &c.	554 92	
Insurance Badges	13 00	
		1,274 92
From Board of Education:		
Tuition Fees (Non-residents)	20 00	
Architect's Salary	5,000 00	
Damaged Books	144 44	
		5,164 44
From State of New Jersey:		
Railroad and Canal Tax	335,101 17	
State School Tax	241,626 01	
		576,727 18
Jersey City's Portion of State School Moneys		77,488 22
From Redemption of Lots (Old Account)		875 65
From Sale 4% Temporary Loan Bonds, Account of Taxes, 1900, due Demand	300,000 00	
From Sale 4% Temporary Loan Bonds, Expenses Improvement Laws, 1895, due Demand	10,000 00	
From Sale 4% Temporary Loan Bonds, Judgment Barber Asphalt Co., due Demand	39,947 95	
From Sale 4% Temporary Loan Bond, Awards of Clerk Street	578 00	
From Sale 4% Temporary Loan Bonds, School Sites, No. 21, due Demand	3,300 00	
From Sale 4% Temporary Loan Bonds, School Sites Nos. 28-29, due Demand	17,800 00	
		371,625 95

From Sale 4% Temporary Loan Bond, Cleaning Sewers and Basins, due December 1, 1901	2,000 00		
From Sale 4% Temporary Loan Bond, Judgment Harrington, due December 1, 1901	699 89		
From Sale 4% Temporary Loan Bond, Judgment E. J. Lampster, due December 1, 1901	297 97		
From Sale 4% Temporary Loan Bond, Judgment Maria Herr, due December 1, 1901	452 80		
From Sale 4% Temporary Loan Bond, Judgment Staples, due December 1, 1901	664 37		
From Sale 4% Temporary Loan Bond, Judgment J. Burns, due December 1, 1901	215 00		
From Sale 4% Temporary Loan Bond, Heater, School No. 12, due December 1, 1901	1,150 00		
From Sale 4% Temporary Loan Bond, Rent, City Board of Health, due December 1, 1901	700 00		
		6,180 03	
From Sale 3½% Street Lighting Bonds, due January 1, 1902 to 1911	18,216 61		
From Sale 4% New Police Station Bonds, Sixth Precinct, due September 1, 1910 to 1913	35,000 00		
From Sale 4% Account of Taxes, 1897 to 1899, Bonds due May 1, 1906	560,000 00		
		613,216 61	
From Sale 4% Temporary Loan Bond, Judgment M. T. Connolly, due December 1, 1902	5,265 42		
From Sale 4% Temporary Loan Bond, Repairing School No. 9 Annex, due December 1, 1902	110 00		
		5,375 42	
From Liquor License Account: Liquor License Moneys Unappropriated, 1900-1901	62,500 00		
From Interest Sundry Bonds	1,322 60		
		63,822 60	
			4,027,792 63
			$4,201,069 08

EXHIBIT No. 2.

General Account.

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Board of Street and Water Commissioners:		
Cleaning Streets, 1899-1900	$2,629 04	
Cleaning Streets, 1900-1901	64,900 00	
		$67,529 04
Cleaning Sewers and Basins, 1899-1900	2,693 80	
Cleaning Sewers and Basins, 1900-1901	18,561 59	
		21,255 39
Public Grounds and Buildings, 1899-1900	441 36	
Public Grounds and Buildings, 1900-1901	5,461 18	
		5,902 54
Salaries, 1899-1900	1,268 70	
Salaries, 1900-1901	13,225 78	
		14,494 48
Printing and Stationery, 1899-1900	368 70	
Printing and Stationery, 1900-1901	1,537 35	
		1,906 05
Repairs to Unpaved Streets, 1900-1901		4,496 55
District Court Rentals, 1900-1901		800 00
Street Signs (Special)		75 00
Salary of Armorer, 1899-1900	100 00	
Salary of Armorer and Rent, 1900-1901	1,683 30	
		1,783 30
Engineering Bureau, 1899-1900	1,801 66	
Engineering Bureau, 1900-1901	20,643 26	
		22,444 92
Engineering Bureau Supplies, 1899-1900	13 50	
Engineering Bureau Supplies, 1900-1901	685 91	
		699 41
Morgan Street Dock (Special)		4,352 80
Expense, Improvement, Laws 1894-1895 (Special)		10,831 15
Repaving Over Street Openings		2,804 69
Advertising Ordinances		272 50
South Cove Receipts		181 66
New Parks		6,953 19
Municipal Lighting, 1899-1900	8,382 51	
Municipal Lighting, 1900-1901	134,568 04	
		142,950 55
Special Street Lighting		18,216 61
General Claims, 1899-1900	1,108 53	
General Claims, 1898-1899	299 63	
General Claims, 1897-1898	15 00	
		1,423 16

Awards and Damages, Little Italy Park		5,400 75	
			334,773 74
Board of Aldermen:			
Outdoor Poor, 1900-1901		6,468 93	
Light and Fuel for Armory, 1900-1901		1,910 17	
Salaries, 1900-1901		10,608 01	
District Court Salaries, 1900-1901		8,785 00	
Printing, Stationery and Supplies, 1900-1901		1,973 20	
Decoration Day, 1900-1901		300 00	
Elections, 1899-1900	4,003 00		
Elections, 1900-1901	8,090 12		
		12,093 12	
District Court, Printing, Stationery and Supplies, 1900-1901		578 30	
General Claims, 1896-97	62 50		
General Claims, 1897-98	22 00		
General Claims, 1898-99	42 50		
General Claims, 1899-1900	7,501 44		
General Claims, 1900-1901	299 36		
		7,927 80	
Fees, Building Inspector (Special)		1,644 63	
Fees, Inspector Weights and Measures		140 80	
To Purchase Ambulance for Overseer of Poor		535 00	
			53,964 96
Board of Police Commissioners:			
Salaries, 1899-1900	31,181 71		
Salaries, 1900-1901	341,362 79		
		372,544 50	
General Claims, 1899-1900	3,910 70		
General Claims, 1900-1901	18,897 44		
		22,808 14	
Pensions, 1899-1900	1,940 63		
Pensions, 1900-1901	24,322 70		
		26,263 33	
Hospitals and Dispensaries, 1899-1900	2,934 19		
Hospitals and Dispensaries, 1900-1901	18,659 34		
		21,593 53	
City Board of Health	8,465 13		
Police Station, Sixth Precinct	8,625 34		
		17,090 47	
			460,299 97
Board of Fire Commissioners:			
Salaries, 1899-1900	15,872 61		
Salaries, 1900-1901	180,966 77		
		196,839 38	
Claims, 1899-1900	2,085 99		
Claims, 1900-1901	20,219 12		
		22,305 11	
Pensions, 1899-1900	229 15		
Pensions, 1900-1901	2,856 03		
		3,085 18	

Repairs to Apparatus, 1900-1901..		3,000 00	
Repairs to Department Buildings..		3,000 00	
New Hose		3,000 00	
Repairs to Building, Cor. Summit and St. Paul's Avenues.....		4,757 00	
Repairs to Wayne Street House..		1,500 00	
New Aerial Truck.....		3,700 00	
Erection of Store House and Training School		2,625 00	
Land and Building Engine House in Twelfth Ward.....		237 10	
			244,048 77
Board of Education:			
Salaries, 1899-1900	30,904 44		
Salaries, 1900-1901	362,248 43		
		393,152 87	
Janitors' Salaries, 1899-1900.....	2,310 71		
Janitors' Salaries, 1900-1901.....	25,674 62		
		27,985 33	
Janitors' Supplies, 1899-1900.....	374 10		
Janitors' Supplies, 1900-1901.....	3,134 59		
		3,508 69	
Salaries, Superintendent and Clerk, 1899-1900	525 00		
Salaries, Superintendent and Clerk, 1900-1901	5,775 00		
		6,300 00	
Printing and Blanks, 1899-1900....	681 38		
Printing and Blanks, 1900-1901....	1,425 25		
		2,106 63	
Books, Stationery and Supplies, 1899-1900	2,434 29		
Books, Stationery and Supplies, 1900-1901	14,644 00		
		17,078 29	
Fuel and Electric Power, 1899-1900	1,960 42		
Fuel and Electric Power, 1900-1901	14,884 12		
		16,844 54	
Night Schools, 1899-1900.....	1,357 50		
Night Schools, 1900-1901.....	4,647 00		
		6,004 50	
Gas, 1899-1900	45 54		
Gas, 1900-1901	497 75		
		543 29	
Repairs to School Buildings, 1899-1900	1,447 14		
Repairs to School Buildings, 1900-1901	12,698 71		
		14,145 85	
General Claims, 1897-1898.....	609 79		
General Claims, 1898-1899.....	170 11		
General Claims, 1899-1900.....	5,897 63		
		6,677 53	
Rent, 1899-1900	97 50		
Rent, 1900-1901	850 00		
		947 50	

Census, 1899-1900		741 05	
Insurance, 1899-1900	460 00		
Insurance, 1900-1901	2,146 50		
		2,606 50	
Architect's Salary		3,000 00	
Repairs, School No. 12 (Special)	550 00		
Repairs, School Buildings	54 32		
		604 32	
Repairs to School Buildings (Special) 2-9-21		975 50	
Two Am. Steam Heaters, School No. 12		1,150 00	
New School Sites		21,100 00	
Repairs to School No. 9 Annex		110 00	
			525,582 39
Board of Tax Commissioners:			
Salaries, 1899-1900	1,533 32		
Salaries, 1900-1901	17,936 52		
		19,469 84	
Printing Stationery and Supplies, 1900-1901		1,075 02	
Incidental Claims, 1899-1900	146 30		
Incidental Claims, 1900-1901	146 50		
		292 80	
Preparing Record Books, 1899-1900	100 00		
Preparing Record Books, 1900-1901	1,100 00		
		1,200 00	
			22,037 66
Commissioners of Appeals:			
Salaries, 1899-1900	299 99		
Salaries, 1900-1901	3,299 89		
		3,599 88	
Stationery and Incidentals, 1900-1901		65 70	
			3,665 58
Sinking Fund Commissioners:			
Salaries, 1899-1900	408 33		
Salaries, 1900-1901	1,491 67		
		1,900 00	
Commissioners of Assessments:			
Printing and Stationery, 1899-1900	101 82		
Printing and Stationery, 1900-1901	39 25		
		141 07	
City Hall Commission:			
Expenses Board of City Hall Commissioners, 1899-1900	2,316 62		
Expenses Board of City Hall Commissioners, 1900-1901	23,521 44		
		25,838 06	
Board of Finance:			
Salaries, 1899-1900	5,041 64		
Salaries, 1900-1901	59,424 67		
		64,466 31	
Publishing Minutes, 1899-1900	458 32		
Publishing Minutes, 1900-1901	5,041 52		
		5,499 84	
Claims, 1899-1900	158 69		
Claims, 1900-1901	8,930 45		
		9,089 14	
Free Public Library, 1900-1901		31,333 33	

District Court Fees		2,003 50	
Advertising Tax Sales other than Adjusted		3,392 60	
Amount Canal and Railroad Tax Returned paid in excess		169 53	
County Collector	508,017 65		
State School Tax	236,230 24		
		744,247 89	
Judgments		47,543 40	
Pedestal, Soldiers' and Sailors' Monument		276 65	
			908,022 19
Interest on General and Assessment Bonds, 1900-1901:			
December, 1900		36,687 50	
January, 1901		70,201 17	
February, 1901		50,790 00	
March, 1901		17,680 00	
April, 1901		73,538 75	
May, 1901		27,125 00	
June, 1901		36,687 50	
July, 1901		69,829 74	
August, 1901		50,540 00	
September, 1901		17,680 00	
October, 1901		73,521 25	
November, 1901		34,905 00	
			559,185 91
For Sinking Funds, 1900-1901:			
To pay $8,000 4½% Fire Department Buildings, due July 24, 1901		1,000 00	
To pay $8,000 4½% Fire Department Buildings, due September 10, 1902		1,000 00	
To pay $4,000 4½% Fire Department Buildings, due December 28, 1903		1,000 00	
To pay $12,000 4% Fire Department Buildings, due June 1, 1909		1,000 00	
To pay $7,500 4% Police Department Buildings, due February 15, 1910		500 00	
To pay $450,000 6% Maturing Bonds, due June 1, 1910		13,500 00	
To pay $55,000 3½% Refunding School Bonds, due June 2, 1910		4,500 00	
To pay $30,000 3½% Refunding School Bonds, due April 2, 1910		2,000 00	
To pay $525,000 5% Water Bonds, due February, 1913		12,000 00	
To pay $125,000 3½% Refunded Bonds, due June 1, 1920		4,300 00	
To pay $548,000 5% Assessment and to pay $200,000 5% General Bonds, due January 2, 1922		15,000 00	
To pay $700,000 5% Assessment (Gold) Bonds, due September 1, 1923		14,000 00	

To pay $600,000 5% Assessment (Gold) Bonds, due May 1, 1924..	12,000 00	
To pay $450,000 4½% Refunded General Bonds, due May 1, 1927	9,100 00	
To pay $100,000 4% Park Bonds, due May 1, 1927	2,000 00	
To pay $200,000 4% School House (Gold Bonds), due August 2, 1927	4,000 00	
To pay $225,000 4% and $75,000 3½% Free Public Library (Gold Bonds), due April 1, 1928	2,200 00	
To pay $100,000 4% School House Bonds (Gold), due August 1, 1918	3,000 00	
		102,100 00
Taxes Returned, Paid in Error, 1898.	57 20	
Interest Paid in Error, 1898.....	11 84	
Taxes Paid in Error, 1899	89 24	
Interest Paid in Error, 1899	47	
Taxes Paid in Error, 1900	389 44	
		548 19
Total Amount of Warrants Issued (Less Cancelled) December 1, 1900, to November 30, 1901		3,241,108 49
Amount of Warrants Issued to December 1, 1900, Outstanding at that Date		35,331 75
		$3,276,440 24
Amount of Warrants Outstanding November 30, 1901		21,162 93
Total Amount Paid During the Fiscal Year		$3,255,277 31
Payment by Other Than Warrants as Follows:		
Redemption of Lots (Old).....	892 02	
Interest on Sundry Temporary Loan Bonds	16,606 60	
Interest on Temporary Loan Bonds, Account of Taxes, 1899.....	3,219 18	
Interest on Temporary Loan Bonds, Account of Taxes, 1900.....	1,911 24	
		22,629 04
4% Temporary Loan Bonds, Account of Taxes, 1899, Demand...	265,000 00	
4% Temporary Loan Bond, Account of Taxes, 1901, Demand...	300,000 00	
3½% Temporary Loan Bond, Judgment, Police Judges and Clerks..	4,000 00	
3½ Temporary Loan Bond, Judgment, Wheeler, due December 1, 1901	605 75	
3½% Temporary Loan Bond, Judgment, Wrought Iron B. C., due December 1, 1901	9,338 90	
3½% Temporary Loan Bond, Cleaning Sewers and Basins, due December 1, 1901	3,000 00	

3½% Temporary Loan Bond, Repairs, Schools 2, 9, 21, due December 1, 1901	950 00
3½% Temporary Loan Bond, Claims, Board of Finance, due Decemeber 1, 1901	1,000 00
3½% Temporary Loan Bond, Cleaning Sewers and Basins, due December 1, 1901	2,000 00
3½ Temporary Loan Bond, Judgment, Harrington, due December 1, 1901	699 89
3½ Temporary Loan Bond, Judgment, Lampster, due December 1, 1901	297 97
3½ Temporary Loan Bond, Judgment, Herr, due December 1, 1901	452 80
3½ Temporary Loan Bond, Judgment, Staples, due December 1, 1901	634 37
3½ Temporary Loan Bond, Judgment, Burns, due December 1, 1901	215 00
4% Temporary Loan Bond, Heaters, School No. 12, due December 1, 1901	1,150 00
4% Temporary Loan Bond, Rent, Board of Health, due December 1, 1901	700 00
4% Police Headquarters Bonds, due January 1, 1901	5,000 00
4½% New Armory Bond, due January 1, 1901	1,000 00
4% New City Hall Bonds, due January 1, 1901	10,000 00
5% New City Hall Bonds, due February 10, 1901	10,000 00
3½% Fire Department Building Bond, due April 1, 1901	1,000 00
4% Street Lighting Bond, due July 1, 1901	3,800 00
3½% Temporary Loan Bond, Judgment, Mannix, due December 1, 1900	97 51
3½% Temporary Loan Bond, Judgment, Stephens, due December 1, 1900	74 06
3½% Temporary Loan Bond, Judgment, Pensonault, due December 1, 1900	355 06
3½% Temporary Loan Bond, Judgment, Lecoque, due December 1, 1900	422 78
3½% Temporary Loan Bond, Judgment, Brinkerhoff, due December 1, 1900	1,804 23

3½% Temporary Loan Bond, Judgment, Soney, Sage & Co., due December 1, 1900		578 99	
3½% Temporary Loan Bond, Annex School No. 20, due December 1, 1900		1,379 20	
3½% Temporary Loan Bond, Special Water Election, due December 1, 1900		9,309 00	
3½% Temporary Loan Bond, Pension, John Hogan, due December 1, 1900		750 00	
3½% Temporary Loan Bonds, Emergency, Repairs to Schools, due December 1, 1900		30,000 00	
3½% Temporary Loan Bond, Pension, Mrs. John Watt, due December 1, 1900		750 00	
3½% Temporary Loan Bond, Cleaning Streets, due December 1, 1900		10,000 00	
3½% Temporary Loan Bond, Cleaning Sewers and Basins, due December 1, 1900		7,500 00	
3½% Temporary Loan Bond, Judgment, Gorman & McKeon, due December 1, 1900		1,056 05	
3½% Temporary Loan Bond, Claims, Board of Finance, due December 1, 1900		3,000 00	
3½% Janitors' Salaries, due December 1, 1900		349 98	
3½% Temporary Loan Bond, Judgment, Whalen, due December 1, 1900		1,860 79	690,162 33
			$3,968,068 68
Balance in City Treasury, November 30, 1901			233,000 40
Total			$4,201,069 08

EXHIBIT No. 3.

Assessment Account.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, December 1, 1900			$46,968 31
From Assessment Collections	$20,898 79		
From Assessment Interest Collections	4,829 37	$25,728 16	
Transferred from City Treasury, Special Assessment to Pay Salaries of Commissioners of Assessment		2,700 00	
From Deposits to Cover Preliminary Costs:			
In Improvement of Custer Avenue	125 00		
In Improvement of Avenue E	125 00		
In Change of Grade of Communipaw Avenue	150 00	400 00	28,828 16
			$75,796 47

EXHIBIT No. 4.

Assessment Account.

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER

For Printing and Advertising Inspectors' Fees, Final on Contracts, Lands Taken, Damages Awarded and Returned Deposits on the Following Improvements and Retained Percentage on Contracts:		
Swampy Creek Sewer	$1,183 07	
Manhattan Avenue Sewer, Hudson City District	588 00	
Germania Avenue Sewer	68 50	
Custer Avenue	125 00	
Avenue E	125 00	
		$2,089 57
Assessments, Returned, Paid in Error:		
Finance 50, Warrant 458	180 30	
Finance 51, Warrant 306	40 50	
		220 80
Difference in Assessment on Germania Avenue, Returned:		
Block 926, Lot 20	143 54	
Block 930, Lots 60 and 61	343 06	
Block 925, Lot 40	71 75	
Block 951, Lot 15	61 88	
Block 926, Lots 17, 61-14	61 14	
Block 925, Lot 17	124 59	
		805 96
Salaries Commissioners of Assessment		3,000 00
Total Amount of Warrants Issued		$6,116 33
Amount of Warrants Outstanding November 30, 1900		1,360 92
		$7,477 25
Amount of Warrants Outstanding November 30, 1901		1,460 28
		$6,016 97
Payment by Other Than Warrants as Follows:		
Transferred from Assessment Account to Fund of April 1, 1916		35,000 00
3½% Temporary Loan, Award Main Sewer, Hudson City, due Demand		855 00
One Year Improvement Certificates	3,000 00	
Interest on Improvement Certificates	135 00	
		3,135 00
Balance in City Treasury, November 30, 1901		30,789 50
Grand Total		$75,796 47

EXHIBIT No. 5.

Special Assessments.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, November 30, 1900			$67,774 78
No.			
1	Improvement of Bostwick Pl...	$212 00	
2	Improvement of Oak St.....	478 39	
3	Improvement of Atlantic St....	934 59	
4	Improvement of Claremont Ave.	1,008 80	
5	Improvement of Carteret Ave..	130 00	
6	Improvement of Clerk St.....	156 12	
7	Improvement of Thorne St.....	259 50	
8	Improvement of Sherman Ave..	210 81	
9	Improvement of Fairmount Ave.	198 60	
10	Sewer in Ocean Ave.....	33 50	
12	Improvement of Ogden Ave....	115 50	
13	Improvement of Brown Pl.....	40 00	
14	Improvement of Fourteenth St.	248 21	
16	Improvement of Wilkes St.....	14 80	
17	Sewer in Larch Ave.....	23 71	
18	Sewer in Marion Pl.....	54 61	
19	Improvement of Jersey Ave....	200 00	
20	Sewer in Cambridge Ave.....	344 00	
22	Improvement of Ege Ave.....	30 00	
24	Sewer in Boyd Ave.....	9 00	
25	Improvement of Union St.....	270 94	
28	Improvement of St. Paul's Ave..	530 39	
29	Improvement of Hancock Ave..	680 27	
30	Improvement of Lincoln St....	330 34	
31	Sewer in Fifteenth St.....	228 80	
32	Improvement of Pamrapo Ave.	545 31	
33	Improvement of Randolph Ave.	193 78	
34	Sewer in Ege Ave.....	90 30	
35	Sewer in Van Wagenen Ave....	83 46	
36	Sewer in Randolph Ave.....	35 76	
38	Sewer in Columbia Ave.....	93 00	
39	Improvement of Lake St. (Grading)	158 23	
40	Improvement of Lake St. (Paving)	90 00	
41	Improvement of Van Winkle St.	205 67	
42	Improvement of Oakland Ave...	482 00	
43	Improvement of Orchard St....	370 68	
46	Sewer in Tonnele Ave.....	105 00	
47	Improvement of Virginia Ave..	189 00	
49	Sewer in Nelson Ave.....	790 50	
50	Sewer in Leonard St.....	84 00	
51	Sewer in Bayview Ave.....	55 80	
52	Improvement of Crescent Ave..	669 04	
54	Improvement of Fairview Ave..	231 00	
55	Improvement of Claremont Ave.	167 84	
56	Sewer in Duncan Ave.....	52 00	
57	Sewer in Myrtle Ave.....	218 59	
58	Sewer in Ogden Ave.....	365 00	

59	Sewer in Irving St.....	67 70
61	Improvement of Prescott Pl....	51 84
62	Improvement of Van Winkle St.	5 00
64	Improvement of Congress St....	2 86
66	Improvement of Cottage St.....	73 80
68	Improvement of Grace St.....	56 60
70	Sewer in Waverly St.....	157 50
71	Main Sewer in West Side Ave..	684 50
73	Improvement of Winfield Ave...	128 50
74	Sewer in Pavonia Ave.....	125 00
75	Sewer in Clark Ave.....	789 68
78	Improvement of Jones St.....	77 73
79	Improvement of Arlington Ave.	2,866 04
80	Sewer in Walker Ave.....	203 36
81	Widening and Improvement of Cator Ave	367 41
82	Improvement of Garrison Ave..	99 60
84	Sewer in Virginia Ave.....	511 00
86	Sewer in Tonnele Ave.....	424 05
88	Improvement of Thirteenth St..	311 29
89	Improvement of Reservoir Ave.	51 56
90	Improvement of Zabriskie St...	82 25
91	Improvement of Hague St.....	514 24
92	Improvement of Glenwood Ave.	438 51
94	Improvement of Clinton Ave....	251 60
95	Improvement of Linden Ave....	154 03
96	Sewer in Hoadley Ave.....	152 22
97	Improvement of Neptune Ave..	104 00
98	Improvement of Boyd Ave.....	43 84
100	Sewer in Bright St.....	302 03
101	Sewer in West Side Ave.....	224 00
102	Sewer in Third St.....	114 23
103	Improvement of Tuers Ave.....	501 10
104	Improvement of Manning Ave..	33 99
105	Improvement of Jewett Ave....	273 67
106	Improvement of Harmon St....	394 12
107	Improvement of Magnolia Ave..	661 90
108	Improvement of Boyd Ave.....	1,372 22
109	Improvement of St. Paul's Ave.	215 25
110	Opening and Extension of Jackson Pl	101 90
111	Improvement of Newkirk St....	532 85
112	Improvement of Hancock Ave..	97 69
113	Improvement of Leonard St....	612 00
114	Sewer in Canal St.....	63 47
115	Sewer in Germania Ave.....	90 53
116	Sewer in Germania Ave.....	276 75
118	Extension, Opening and Grading of Monticello Ave	1,332 30
119	Improvement of Leonard St....	118 40
120	Sewer in Union St.....	115 80
121	Sewer in Fifth St.....	71 77
122	Improvement of Oxford Ave...	173 00
123	Improvement of Columbia Ave..	10 00
124	Sewer in Sherman Ave.....	33 54
125	Improvement of Fairview Ave..	119 40
126	Sewer in Manhattan Ave.....	37 00

127	Improvement of Church St.....	184 60
128	Improvement of Pavonia Ave...	137 23
129	Improvement of Fourth St.....	34 00
130	Sewer in Manhattan Ave.....	299 00
131	Sewer in Ege Ave.....	89 50
132	Sewer in Nunda Ave.....	56 82
133	Sewer in Harmon St.....	55 60
134	Improvement of Hutton St.....	24 97
135	Widening and Improvement of De Kalb Ave	837 72
136	Sewer in Rose Ave	36 00
137	Sewer in Carlton Ave.....	55 00
138	Improvement of Crescent Ave..	51 35
139	Opening, Widening and Improvement of West Side Ave.....	2,072 22
140	Sewer in First St.....	257 60
141	Improvement of Stuyvesant Ave	688 60
142	Sewer in Booraem Ave.....	7 15
144	Improvement of Pine St.....	167 14
145	Improvement of Dwight St.....	793 73
146	Improvement of Pavonia Ave...	19 76
147	Improvement of Avenue E.....	1,041 07
148	Widening and Improvement of Runyon Ave	967 94
149	Opening, Widening and Improvement of Pearsall Ave.....	724 88
150	Sewer in Henry St.....	51 75
151	Sewer in Claremont Ave.....	168 76
153	Sewer in Seaview Ave.....	130 00
154	Sewer in Mallory Ave.....	105 00
155	Sewer in Graham St.....	105 10
156	Sewer in Plainfield Ave.....	63 00
157	Improvement of Bowers St.....	452 80
158	Improvement of Griffith St....	208 05
159	Improvement of Orient Ave.....	14 89
160	Improvement of Cambridge Ave.	513 00
161	Improvement of Clerk St.....	571 45
162	Sewer in Bergen Ave.....	84 00
164	Improvement of Fairmount Ave.	351 21
165	Improvement of Poplar St.....	198 00
166	Improvement of Central Ave....	586 90
167	Improvement of Jewett Ave....	65 41
168	Improvement of Forrest St.....	696 77
169	Improvement of Maple St.....	159 11
170	Improvement of Barrow St....	111 85
171	Improvement of Poplar St.....	209 75
172	Improvement of Montgomery St.	487 15
173	Sewer in Noble St.....	323 70
174	Improvement of Jefferson Ave..	950 00
175	Improvement of Grace St.....	844 83
176	Improvement of Graham St....	74 00
177	Improvement of Summit Ave...	312 78
178	Improvement of Bentley Ave...	121 10
179	Sewer in Sherman Ave.....	126 00
180	Improvement of Henry St.....	205 80
181	Improvement of Beacon Ave....	164 52
182	Improvement of Eighteenth St..	154 29

183	Improvement of Germania Ave.	595 50
184	Improvement of Seventeenth St.	1,527 50
185	Improvement of Lexington Ave.	729 58
186	Improvement of Ege Ave.....	799 75
187	Improvement of Highland Ave..	522 74
188	Sewer in Reservoir Ave.....	238 15
189	Sewer in Logan Ave	28 50
190	Sewer in Williams Ave	319 50
191	Improvement of Fairview Ave..	435 65
192	Main Sewer in Clendenny Ave..	6,621 48
193	Sewer in Old Bergen Rd.....	606 00
194	Improvement of Bayview Ave..	3,307 33
195	Sewer in Stegman St.....	223 76
196	Improvement of Highland Ave..	232 09
197	Sewer in Van Nostrand Pl.....	155 00
198	Improvement of Prospect St....	815 20
199	Improvement of Clendenny Ave.	972 06
200	Sewer in Freeman Ave.....	78 75
201	Improvement of North Side of Duncan Ave	250 89
202	Improvement of Danforth Ave..	184 00
204	Improvement of Van Reipen Ave	1,312 70
205	Improvement of Greenville Ave.	128 33
206	Improvement of Pearsall Ave...	834 43
207	Improvement of Cator Ave.....	212 40
209	Widening and Improvement of Palisade Ave	794 95
210	Improvement of Tuers Ave....	521 90
211	Improvement of Carlton Ave...	418 00
212	Improvement of Charles St....	1,456 71
213	Sewer in Winfield Ave.....	38 00
214	Improvement of Stegman St....	768 07
215	Sewer in Skillman Ave.....	82 06
217	Improvement of Van Wagenen Ave	293 50
218	Improvement of Williams Ave..	905 25
219	Improvement of Claremont Ave.	725 70
220	Improvement of Romaine Ave..	62 50
221	Improvement of Bentley Ave...	345 65
222	Improvement of Hopkins Ave...	1,121 50
223	Sewer in Sip Ave.....	117 75
224	Improvement of Booraem Ave..	645 61
225	Improvement of Irving St.....	1,558 32
226	Improvement of North St.....	849 65
227	Improvement of Waverly St....	1,125 16
228	Improvement of Claremont Ave.	620 02
229	Improvement of Virginia Ave...	3,810 42
230	Improvement of Tonnele Ave...	578 35
231	Improvement of Jefferson Ave..	154 00
232	Improvement of Pavonia Ave..	494 34
233	Improvement of Fulton Ave....	1,344 41
234	Sewer in Union St.....	39 00
235	Sewer in Van Winkle Ave.....	155 69
236	Improvement of Second St.....	438 25
237	Improvement of Germania Ave.	259 00
238	Improvement of Germania Ave.	682 50
239	Improvement of Third St.....	154 83

240	Sewer in Delaware Ave.....	45 50
241	Sewer in Troy St.....	187 00
242	Improvement of Hopkins Ave...	1,440 00
243	Sewer in Stevens Ave.....	250 00
244	Improvement of Nelson Ave....	1,451 20
245	Improvement of Ogden Ave.....	1,375 73
246	Sewer in Marcy Ave.....	6,940 86
247	Improvement of Lexington Ave.	3,213 75
248	Improvement of Lembeck Ave..	970 21
249	Sewer in Garrison Ave.....	874 00
250	Improvement of Thorne St.....	314 56
251	Improvement of Graham St.....	330 83
252	Sewer in Corbin Ave.....	187 95
253	Sewer in Armstrong Ave.....	260 00
254	Sewer in Montgomery St.....	245 70
255	Improvement of Boyd Ave.....	842 59
256	Improvement of Winfield Ave...	1,964 86
257	Improvement of Magnolia Ave.	165 28
258	Sewer in Jackson Ave.....	123 00
259	Improvement of Seaview Ave..	2,234 77
260	Improvement of Stagg St.....	378 00
262	Improvement of Kensington Ave.	269 50
263	Improvement of Clinton Ave...	4,107 80
264	Improvement of Myrtle Ave....	1,083 87
265	Improvement of Union St.....	4,182 30
266	Improvement of Vroom St.....	4,019 69
267	Improvement of Hague St.....	1,070 60
268	Improvement of Wales Ave.....	2,764 97
269	Sewer in Baldwin Ave.....	3,429 60
270	Opening and Extension of Claremont Ave	2,910 00
271	Improvement of Seventeenth St.	1,326 75
272	Improvement of Morton Pl.....	1,068 67
273	Improvement of Duncan Ave..	2,945 75
274	Widening and Improvement of Garfield Ave	2,737 55
275	Improvement of Giles Ave.....	2,772 08
276	Improvement of Broadway.....	912 48
277	Improvement of Lienau Pl.....	2,471 00
278	Improvement of Lincoln St.....	958 34
279	Improvement of Van Reypen St.	1,925 00
280	Improvement of Armstrong Ave.	5,386 86
281	Improvement of Lembeck Ave..	3,365 70
282	Improvement of Harrison Ave..	6,722 74
283	Main Sewer in Lembeck Ave...	3,605 73
284	Improvement of Union St.....	3,371 50
285	Improvement of Congress St....	2,512 51
286	Improvement of Randolph Ave..	1,008 75
287	Widening and Improvement of Ferry St	8,287 25
288	Sewer in Logan Ave.....	460 07
289	Sewer in Claremont Ave.....	622 55
290	Improvement of West Side Ave.	19,054 59
291	Improvement of Orient Ave.....	656 85
292	Sewer in Henderson St.....	1,453 00
293	Improvement of Manhattan Ave.	1,455 49
294	Improvement of Marion Pl.....	1,121 24

295	Improvement of Fifteenth St...	2,690 75		
296	Improvement of Bartholdi Ave..	1,579 75		
297	Improvement of Union St.....	978 50		
298	Improvement of Fremont St....	1,634 00		
299	Opening and Improvement of Romar Ave	3,291 48		
300	Sewer in Pavonia Ave.....	137 28		
301	Sewer in Romaine Ave.....	314 25		
302	Sewer in Fox Pl.....	146 25		
303	Sewer in Skillman Ave.....	594 75		
305	Improvement of Sip Ave.....	5 00		
306	Opening and Improvement of Clerk St	26 05		
			290,606 90	
	From Joint Outlet Sewer.....	1,851 35		
	From Interest Joint Outlet Sewer...	617 78		
			2,469 13	
	From Interest Improvement Laws, 1894-1895		15,656 55	
	From Cost of Improvement in Excess of Benefits		52,000 00	
	Total			$360.732 58

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EXHIBIT No. 6.

Special Assessment Account.

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Paid Six Year Improvement Certificates, Issued Under Chapters 217-289, Laws of 1895		$259,430 44	
Paid Six Year Improvement Certificates, Issued Under the Laws of 1894		3,083 85	
Transferred to City Treasury Assessment Account to Pay Salaries of Commissioners of Assessment		2,700 00	
Transferred to City Treasury Special General, to Pay Interest on Six Year Improvement Certificates (Interest Received on Account Assessments)		16,000 00	
Improvement Avenue E (147) (Returned)		10 00	
Joint Outlet Sewer (Returned).....		30 00	
Paid 4% Awards West Side Ave....	$1,885 16		
Paid 3½% Awards Garfield Ave.....	382 00		
Paid 3½% Awards Claremont Ave...	1,155 00		
Paid 4% Awards Lienau Pl.....	2,705 15		
Paid 4% Awards Monticello Ave. (on Account)	4,700 00		
Paid 4% Awards Ferry St. (on Account)	5,525 00		
		16,352 31	
Paid 4% Expense of Improvement Laws 1895, Bond		10,000 00	
			$307,606 60
Balance in City Treasury, November 30, 1901			53,125 98
Total			$360,732 58

EXHIBIT No. 7.

Special General Account.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, December 1, 1900			$57,425 20
From Deposits and Payments:			
Account of Property Other Than Adjusted		$17,138 61	
From Redemption of Lots Sold for Unpaid Adjusted Taxes		8,791 28	
From Redemption of Lots Sold for Unpaid Taxes, etc., Other Than Adjusted		25,075 47	
From Property Purchased by the City and Since Redeemed or Assigned:			
At Sale for Unpaid Adjusted Taxes, etc	$3,562 24		
At Sale for Unpaid Taxes, etc., Other Than Adjusted	2,224 19		
At Sale for Unpaid Taxes, 1889	49 20		
		5,835 63	
From Interest on Certificates of Sale for Property Purchased by the City:			
For Unpaid Adjusted Taxes, etc	2,189 48		
For Unpaid Taxes, etc., Other Than Adjusted	222 99		
For Unpaid Taxes, 1889	37 32		
		2,449 79	
From Subsequent Taxes on Property Purchased by the City and Since Redeemed or Assigned		2,937 72	
From Interest on Subsequent Taxes, etc		285 25	
Sale of Property Purchased by the City at Sales for Unpaid Adjusted Taxes, etc., Deed Given Purchasers		375 94	
From Rent and Damages of Property Purchased by the City at Sales for Unpaid Adjusted Taxes, etc		883 50	
From Return of Expenses Charged Against Property Purchased by the City at Tax Sales		664 95	
From Payment on Account of the "Martin Act" Property Sold by the City at Public Auction:			
June 27, 1900	9,140 00		
June 30, 1895	28 00		
April 13, 1898	1,280 00		
		10,448 00	
Received on Account of Assignments		22 50	
Return of Interest Overpaid on Improvement Certificates		10 00	
From Sale of 3½% Temporary Loan Bond to Pay Interest on Six Year Improvement Certificates		26,000 00	

Transferred from City Treasury Special Assessment to Pay Interest on Six Year Improvement Certificates.		16,000 00	
From Sale of Bond (207,000) 4% to Pay Interest on Six Year Improvement Certificates		2,609 79	
From Sale of 3½% Redemption of Land Bonds Other Than Adjusted		682 02	
From Sale of 4% Redemption of Land Bonds Other Than Adjusted		3,264 29	
To Pay Interest Due June 1, 1901, on Special Tax Arrearage Bonds, Central R. R. of N. J.		5,304 07	
To pay Interest Due December 1, 1901, on Special Tax Arrearage Bonds, Central R. R. of N. J.		5,304 08	
			134,082 89
			$191,508 09

EXHIBIT No. 8.

Special General Account.

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Paid 4% Redemption of Land Bonds, Due Option of City, Account Adjusted Taxes		$35,739 59	
Paid for Property Purchased by the City at Sales: For Unpaid Taxes, etc., Other Than Adjusted		3,946 31	
Paid Subsequent Taxes and Assessments on Property Purchased by the City at Sales for Unpaid Adjusted Taxes, etc		3,505 70	
Paid Purchaser the Amount Received for Redemption of Lands Sold: For Unpaid Adjusted Taxes, etc..	$9,036 43		
For Unpaid Taxes, etc., Other Than Adjusted	25,180 61		
		34,217 04	
Paid Interest on Six Year Improvement Certificates		41,355 15	
Paid Commission on Rents Collected on Property Purchased by the City at Sales for Unpaid Adjusted Taxes, etc		180 81	
Paid Expenses for Assignments		17 50	
Paid Interest Due December 1, 1900, on Special Tax Arrearage Bonds, Central R. R. of N. J.		6,813 83	
Paid Interest Due June 1, 1901, on Special Tax Arrearage Bonds, Central R. R. of N. J.		5,304 07	
Paid Interest 4% Redemption of Land			

Bonds, Due Option of City, for Adjusted Taxes		5,000 00	
Distribution of Deposits and Payments Received from Property Sold for Unpaid Taxes, etc., Other Than Adjusted:			
To Tax Arrearage Fund, 1897-1899:			
Taxes, 1897	2,896 52		
Interest on Taxes, 1897	1,020 20		
		3,916 72	
To Tax Arrearage Fund, 1894-1896:			
Taxes, 1896	1,004 45		
Interest on Taxes, 1896	457 23		
Taxes, 1895	188 38		
Interest on Taxes, 1895	105 87		
Taxes, 1894	112 75		
Interest on Taxes, 1894	75 35		
		1,944 03	
To Tax Arrearage Fund, 1875-1893:			
Taxes, 1893	22 01		
Interest on Taxes, 1893	16 71		
Taxes, 1892	17 04		
Interest on Taxes, 1892	14 50		
		70 26	
To General Account.			
Advertising Sales:			
For Unpaid Taxes Other Than Adjusted		1,266 00	
To Assessment Account:			
Assessments		1,941 07	
Interest on Assessments		715 26	
To Surplus Account:			
Amount of Surplus Received from Sale of Property for Unpaid Taxes Other Than Adjusted		6,975 27	
Return Deposits on Account "Martin Act" Sold in Error at Public Auction, April 10, 1901		310 00	
			$153,218 61
Balance in City Treasury November 30, 1901			38,289 48
			$191,508 09
Ledger Balance	38,289 48		
Warrants Outstanding	680 03		
Bank Balance	$39,969 51		

EXHIBIT No. 9.

Special School Account.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, December 1, 1900		$22,317 37	
From Liquor License Account, on Account of 25% Liquor License Fees:			
License Year 1900-1901	$8,824 62		
License Year 1901-1902	41,828 80		
		50,653 42	
From Sale of 4% Bonds	48,000 00		
From Sale of 4% Bonds, due May 1, 1931	182,000 00		
From Premium and Interest	16,998 80		
From Sale of High School Site	9,800 00		
		256,798 80	
Total			$329,769 59

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EXHIBIT No. 10.

Special School Account.

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Paid on Account:		
Rebuilding School No. 20:		
Account Contract No. 301A	$6,800 00	
Account Contract No. 302A	22,850 29	
Account Contract No. 303A	878 50	
Account Contract No. 308A	9,899 22	
Account Contract No. 314A	90 00	
Account Contract No. 315A	1,112 65	
Account Contract No. 316A	2,899 60	
Account Contract No. 323A	450 00	
Account Contract No. 324A	2,090 00	
Account Contract No. 325A	389 25	
Account Contract No. 328A	277 00	
		$47,736 51
Building School No. 28:		
Account Contract No. 336A	10,000 00	
		10,000 00
Paid on Account Furniture for Schools:		
Account Contract No. 317A	6,714 90	
Paid Engineer	849 25	
Paid Architects	561 77	
Paid Advertising	232 45	
Paid for Supplies	3,546 99	
Paid Inspectors	1,105 00	
Paid for Engraving Bonds	400 00	
Paid for Alterations, School No. 19:		
Account Contract No. 339A	3,262 50	
Paid for Annex to New School No. 1	15,000 00	

Transferred to Interest on Sundry Bonds	618 80		
Transferred to Sinking Fund May 1, 1931, Amount of Premium on $182,000 School Bonds	15,747 55		
Paid 4% Bonds	48,000 00		
Paid 4% Bonds	21,100 00		
Paid North Jersey Street R. R. Co., Carfare, Pupils of School No. 20	4,140 15		
		121,279 36	
			$179,015 87
Balance in City Treasury November 30, 1901			150,753 72
Total			$329,769 59

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EXHIBIT No. 11.

Special Street Account.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, December 1, 1900			$2,582 91
From Liquor License Account, on Account of 50% of Liquor License Fees:			
License Year 1900-1901	$66,625 25		
License Year 1901-1902	95,191 49		
		$161,816 74	
From Paving Grove Street		545 75	
			162,362 49
			$164,945 40

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EXHIBIT No. 12.

Special Street Account.

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Paid for Labor, Advertising, Material and Inspectors' Fees on Special Improvements		$75,038 84	
Edward O'Neil, Contract No. 1,122	$8,616 96		
T. W. Connolly & Co., Contract No. 1,177	1,013 25		
John Hopkins, Contract No. 1,192	1,101 10		
Ph. Tumulty, Jr., Contract No. 1,199	3,855 13		
E. R. Paterson, Contract No. 1,200	401 14		
J. F. Stewart Co., Contract No. 1,232	154 00		
Geo. Keiss, Contract No. 1,246	1,332 70		
Van Keuren & Connolly, Contract No. 1,253	40,468 68		
		56,942 96	

Total Amount of Warrants Issued, December 1, 1900, to November 30, 1901	$131,981 80
Total Number of Warrants Outstanding November 30, 1900	118 85
	$132,100 65
Total Amount of Warants Outstanding November 30, 1901	95 53
	$132,005 12
Balance in City Treasury, November 30, 1901	32,940 28
	$164,945 40

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EXHIBIT No. 13.

Adjusted Liens.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury December 1, 1900		$8,006 21
From Collections Other Than Sales of Adjusted Taxes, Assessments and Water Rents	43,272 92	
From Recording Deeds and Indexing Under "Martin Act"	22 60	
		43,295 52
		$51,301 73

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EXHIBIT No. 14.

Adjusted Liens.

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Paid Advertising and Expenses		$4,571 44	
Paid Commissioners of Adjustment		1,000 00	
Transferred to Tax Arrearage Fund, 1894-1896:			
Adjusted Taxes, 1894	$8,724 62		
Adjusted Taxes, 1895	3,370 15		
Adjusted Taxes, 1896	16,121 83		
		28,216 60	
			$33,788 04
Balance in City Treasury, November 30, 1901			17,513 69
			$51,301 73

EXHIBIT No. 15.

Bond Account.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury December 1, 1900		$83,488 11
From Sale of Bonds:		
3½% Awards Little Italy Park, due January 1, 1902	35,000 00	
3½% Joint Outlet Sewer (Jersey City and Hoboken), due Demand	113,325 78	
4% Funding Bonds, Dated May 1, 1901, due May 1, 1931	207,000 00	
Premium and Interest on Bonds Sold	19,333 80	
From Sinking Funds, July 24, 1901, to Pay 4½% Engine House Bond, due July 24, 1901	8,000 00	
From Central Railroad of New Jersey, to Pay Bonds, due December 1, 1901	66,202 30	
		448,861 88
		$532,349 99

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EXHIBIT No. 16.

Bond Account.

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Paid 4% Special Tax Arrearage Bonds (C. R. R. of N. J.), Account Taxes 1875-1887, due December 1, 1900	$75,488 11	
Paid 4% Joint Outlet Sewer (Jersey City and Hoboken), due January 1, 1901	113,325 78	
Paid 3½% Awards Little Italy Park, due January 1, 1901	35,000 00	
Paid 7% Funded Debt, due May 1, 1897	1,000 00	
Paid 3½% Interest Six Year Improvement Certificates, due Demand	70,734 35	
Paid 4% Interest Six Year Improvement Certificates, due Demand	41,655 86	
Paid 4% Judgment (Barber Asphalt Co.), due Demand	39,947 95	
Transferred to Special Assessment Account to Pay Six Year Improvement Certificates	52,000 00	
Excess of Interest Transferred to Interest Six Year Improvement Certificates	2,609 79	
Excess Received from Sale of Bonds Transferred to Special Receipts	52 05	
4½% Engine House Bonds, due July 24, 1901	8,000 00	
Premium and Interest on Bonds Sold.	19,333 80	
Balance in City Treasury, November 30, 1901	73,202 30	
		$532,349 99

EXHIBIT No. 17.

City Hall Account.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury December 1, 1900 ..... $109 40

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EXHIBIT No. 18.

Surplus Account.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, December 1, 1900..... $14,019 69

From Amounts Received at Sales for Taxes Other Than Adjusted in Excess of City Liens:

SALE OF APRIL, 1901.

Sale No.	Block.	Lot.	Street.	
11397	324	29	Twelfth St	$657 55
11429	428	X	Railroad Ave	399 86
11360	220	U V	Twelfth St	903 75
11357	219	A	Henderson St	344 53
11409	363	26-27	Fourteenth St	82 96

SALE OF JUNE, 1901.

Sale No.	Block.	Lot.	Street.	
11511	826	1 L	Old Bergen Road	137 53
11523	882	31	Boulevard	77 64
11466	636	8	Tonnele Ave	159 29
11464	634	204	Germania Ave	60 30
11495	763	47-48	Griffith St	632 26
11499	774	6	Sherman Ave	122 64
11514	847	26	Beach St	157 01
11498	772	46	Hancock Ave	176 54
11493	762	28	Bowers St	845 61

SALE OF SEPTEMBER, 1901.

Sale No.	Block.	Lot.	Street.	
11827	1600	B	Hackensack Ave	12 04
11826	1600	F	Hackensack Ave	17 05
11895	1656	254	Nunda Ave	10 05
11892	1655	183	Duncan Ave	11 10
11879	1639	Plot 2	Sip & Hackensack Aves	9 02
11868	1629	114	Logan Ave	9 02
11896	1656	260	Nunda Ave	10 08
11706	1335	27	Woodlawn and Rose Aves	39 25
11886	1653	145	Freeman Ave	12 67
11801	1470	36	Garfield Ave	459 01
11855	1631	12	West Side Ave	33 17
11680	1309	1	Bayview Ave	3 10
11683	1314	16	Bayview Ave	6 08
11687	1312	21	Ocean Ave	1 00
11690	1322	89	Ocean Ave	23 45
11709	1335	25	Rose Ave	8 08
11751	1370	155	Linden Ave	36 96

11752	1371	B	Noble St	22 26
11788	1417	11	Ocean Ave	27 14
11916	1743	15	Communipaw Ave	9 94
11937	1758	A 1	West Side Ave	13 42
11836	1613	29 to 32	Giles Ave	106 87
11866	1629	115 to 18	Belvedere Ave	13 20
11906	1659	406 to 407	Delaware Ave	76 23
11956	1765	A	West Side Ave	99 84
11969	1771	60 to 63	Clark Ave	87 75
11838	1613	76	Wales Ave	29 07
11746	1364	1 L	Old Bergen Road	103 07
11843	1615	17	Wright Ave	18 07
11864	1634	15	Sip Ave	6 05
11762	1395	C A	Old Bergen Road	69 10
11777	1379	59	Boulevard	82 26
11687	1312	21	Ocean Ave	19 25
11711	1336	6	Rose Ave	10 08
11786	1416	19	Linden Ave	48 36
11849	1612 (57)	14 to 18	West Side Ave	51 45
11735	1344	54 to 55	Armstrong Ave	82 73
11744	1363	30	Old Bergen Road	405 49
11745	1363	12	Old Bergen Road	88 07
11839	1613	17	Wales Ave	37 90
11844	1615	16	Wright Ave	9 07
				——$6,975 27
				$20,994 96

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EXHIBIT No. 19.

Surplus Account.

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Paid Amount of Surplus Received at Sundry Sales as Follows:

Sale No.	Block.	Lot.	Street.	
10003	1362	78	Long St	$41 77
10012	1461	9	Ocean Ave	81 02
10192	1377	Strips of Land	Seaview Ave	14 54
10327	71	3	Baldwin Ave	166 27
10487	745	15	Hancock Ave	12 24
10611	781	275	Central Ave	264 23
10612	781	276	Central Ave	264 23
10627	797	13-34 B	Palisade Ave	195 08
10628	797	11 Pt. 43	Palisade Ave	274 76
10642	809	32	Summit Ave	54 45
10682	869	94	Charles St	331 48
10686	869	121	Charles St	189 67
10694	894	49	Leonard St	175 57
10835	316	XX	Fourth St	679 55
10785	19	21-22	Henderson St	259 42
10786	36	10	Sussex St	177 78
10787	36	12	Sussex St	177 78
10836	317	F	Fifth St	951 09
10795	173	124	First St	301 74
10796	173	126	First St	301 74
11007	796	118	New York Ave	140 39

10935	637	12	Dey St	29 90
10901	572-573	126	St. Paul's Ave	90 07
10869	416	19 & 20	Division St	49 90
10949	699	83	Beacon Ave	50 39
10946	664	157	Lewis St	180 22
10871	428	X	Railroad Ave	176 50
10890	531	15	Newark Ave	307 66
10870	417	17 to 20	Seventh St	166 35
10909	577	9 D	Laidlaw Ave	93 94
10897	565	27	Laidlaw Ave	310 72
10879	453	2	Division St	52 28
11103	895	4	Summit Ave	75 04
11126	917	63	Germania Ave	44 45
11243	1336	14	Fulton Ave	11 52
11293	1380	6	Old Bergen Road	53 45
11310	1472	47	Garfield Ave	14 48
11075	859	3	Hutton St	40 73
11083	869	95	Charles St	160 82
11128	918	90 B	Terrace Ave	65 89
11157	947	3 & 4	Boulevard	115 89
11203	1283½	3	Boulevard	213 18
11254	1342	19-20	Walker Ave	64 22
11409	363	26-27	Fourteenth St	82 96
11397	324	29	Twelfth St	657 55
11864	1634	15	Sip Ave	6 05
11786	1416	19	Linden Ave	48 36
11762	1395	C 1	Old Bergen Road	69 10
11745	1363	31	Old Bergen Road	88 07
11687	1312	21	Ocean Ave	19 25
11429	428	X	Railroad Ave	399 86
11511	826	7 A	Lincoln St	137 53
11746	1364	1 L	Old Bergen Road	103 07
11839	1613	82	Wales Ave	37 90
11844	1615	17	Wright Ave	9 07
11843	1615	16	Wright Ave	18 07
11523	882	31	Boulevard	77 64
11735	1344	54 & 55	Armstrong Ave	82 73
11777	1379	59	Boulevard	82 26
11711	1336	6	Rose Ave	10 08
11849 (New 1612)	57	14 to 18	West Side Ave	51 45
11466	636	8	Tonnele Ave	159 29
11744	1363	30	Old Bergen Road	405 49

$9,967 98

Balance in City Treasury, November 30, 1901 ..... 11,026 98

$20,994 96

Ledger Balance	$11,026 98
Warrants Outstanding	846 32
Bank Balance	$11,873 30

EXHIBIT No. 20.

Sidewalk Avenue.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury December 1, 1900	$2,917 97
From Assessment Collections	1,146 23
	$4,064 20

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EXHIBIT No. 21.

Sidewalk Account.

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Paid E. W. Conein	$19 11	
Balance in City Treasury, November 30, 1901	4,045 09	
		$4,064 20

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EXHIBIT No. 22.

Special Bond Account.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, December 1, 1900	$95 43

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EXHIBIT No. 23.

Special Bond Account.

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, November 30, 1901	$95 43

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EXHIBIT No. 24.

Liquor License Account.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury December 1, 1900		$72,981 18
From Liquor Licenses Granted and Transfers Received:		
Account License Year 1900-1901	$4,885 19	
Account License Year 1901-1902	248,193 45	
		253,078 64
		$326,059 82

EXHIBIT No. 25.

Liquor License Account.

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Transferred to Special Street Account on Account of 50% of Liquor License Fees, etc., Received:			
Account License Year 1900-1901...	$66,625 25		
Account License Year 1901-1902...	95,191 49		
		$161,816 74	
Transferred to Special School Account on Account of 25% of Liquor License Fees, etc., Received:			
Account License Year 1900-1901...	10,824 62		
Account License Year 1901-1902...	44,828 80		
		55,653 42	
Transferred to General Account on Account of Liquor License Moneys Unappropriated by Legislature:			
Account License Year 1901-1902...	62,500 00		
		62,500 00	
Paid for Advertising		807 25	
Return of Liquor License and Transfer Fees		2,560 04	
			$283,337 45
Balance in City Treasury, November 30, 1901			42,722 37
Grand Total			$326,059 82
Ledger Balance	42,722 37		
Warrants Outstanding	191 10		
Bank Balance	$42,913 47		

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EXHIBIT No. 26.

Library Account.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury December 1, 1900	$35,325 92

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EXHIBIT No. 27.

Library Account.

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Paid Norcross Bros.	$30,285 89		
Paid Black & Boyd	2,000 00		
Paid G. I. Haase	105 00		
Paid Standard Wood Turning Co.	408 50		
		$32,799 39	
Paid Library Bureau of Boston		2,276 53	
Paid Inspector		250 00	
			$35,325 92

EXHIBIT No. 28.

BONDED DEBT (EXCEPT WATER ACCOUNT), DECEMBER 1, 1901.

Issued	LOAN KNOWN AS	Rate of Interest.	Interest Payable.	C. or Reg.	Year Due.	Issued by.	General.	Assessment.
	To Pay for Property at Sales for Adjusted Taxes	4%	With Bond.	Registered.	Opt'n of City	Cons'd City.	$227,889 91	
	To Pay for Property Purchased at Sales Other than Adjusted	4%	"	"	"	"	19,326 62	
	To Pay for Property Purchased at Sales for Taxes, 1889	4%	"	"	"	"	90,000 00	
	To Pay for Property Purchased at Sales for Taxes, 1888	4%	"	"	"	"	39,000 00	
	To Pay Subsequent Taxes on Property Purchased at Tax Sales	4%	"	"	"	"	123,000 00	
1897	Joint Outlet Sewer (J.C. & W.H.)	4%	Jan. & July	"	Demand.	"	24,000 00	
1901	Joint Outler Sewer (J.C. & Hob.)	3½%	"	"	"	"	113,325 78	
1900	*Tax Arrearage (Account of Taxes 1875-1893)	3½%	Apr. & Oct.	"	Jan. 1, 1902	"	580,000 00	
1900	*Tax Arrearage (Account of Taxes 1875-1893)	3½%	Jan. & July	"	Jan. 2, 1902	"	237,000 00	
1890	Police Headquarters	4%	"	"	Jan. 1, 1902	"	5,000 00	
1900	Street Lighting	3½%	"	"	"	"	2,500 00	
1896	New City Hall	4%	Feb. & Aug.	"	Feb. 1, 1902	"	10,000 00	
1891	New City Hall	5%	"	C. & Reg.	Feb. 10, 1902	"	10,000 00	
1900	Fire Deparment Buildings	3½%	Apr. & Oct.	Registered.	Apr. 1, 1902	"	1,000 00	
1897	Street Lighting	4%	Jan. & July	"	July 1, 1902	"	3,800 00	
1894	Engine House	4½%	Mar. & Sep.	"	Sep. 10. 1902	"	8,000 00	
1898	*Tax Arrearage (Account Taxes 1894-1896) Gold	4%	Jan. & July	C. & Reg.	Jan. 1, 1903	"	800,000 00	
1900	Street Lighting	3½%	"	Registered.	"	"	2,500 00	
1896	New City Hall	4%	Feb. & Aug.	"	Feb. 1, 1903	"	10,000 00	
1891	New City Hall	5%	"	C. & Reg.	Feb. 10, 1903	"	10,000 00	
1900	Fire Department Buildings	3½%	Apr. & Oct.	Registered.	Apr. 1, 1903	"	1,000 00	

1897	Street Lighting	4%	Jan. & July	Registered.	July 1, 1903	Cons'd City.	$3,800 00		
1890	Police Department Buildings	4½%	Apr. & Oct.	"	Oct 1, 1903	"	5,000 00		
1901	Street Lighting	3½%	"	"	Sept. 1, 1903	"	2,000 00		
1896	Fire Department Buildings	4½%	Jan. & July	"	Dec. 28, 1903	"	4,000 00		
1900	Street Lighting	3½%	"	"	Jan. 1 1904	"	2,500 00		
1896	New City Hall	4%	Dec. & Aug.	"	Feb. 1, 1904	"	10,000 00		
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1904	"	10,000 00		
1884	City of Jersey City	6%	Apr. & Oct.	"	Apr. 1, 1904	"	1,000,000 00		
1900	Fire Department Buildings	3½%	"	Registered.	"	"	1,000 00		
1897	Street Lighting	4%	Jan. & July	"	July 1, 1904	"	3,800 00		
1901	Street Lighting	3½%	"	"	Sept. 1, 1904	"	2,000 00		
1890	Police Department Buildings	4½%	Apr. & Oct	"	Oct. 1, 1904	"	5,000 00		
1891	Police Department Buildings	4½%	Jan. & July	"	Jan. 1, 1905	"	5,000 00		
1900	Street Lighting	3½%	"	"	"	"	2,500 00		
1897	New City Hall	4%	Feb. & Aug	"	Feb. 1, 1905	"	10,000 00		
1891	New City Hall	5%	"	C. & Reg.	Feb. 10, 1905	"	10,000 00		
1900	Fire Department Buildings	3½%	Apr. & Oct.	Registered,	Apr. 1, 1905	"	1,000 00		
1875	To Fund Assessment Bonds	7%	June & Dec	C & Reg.	June 1, 1905	"		$600,000 00	
1897	Street Lighting	4%	Jan. & July	Registered.	July 1, 1905	"	3,800 00		
1901	Street Lighting	3½%	"	"	Sept. 1, 1905	"	2,000 00		
1891	Police Department Buildings	4½%	"	"	Jan. 1, 1906	"	5,000 00		
1876	To Fund Assessment Bonds	7%	"	C. & Reg.	"	"		300,000 00	
1900	Street Lighting	3½%	"	Registered,	"	"	2,500 00		
1874	Improvement	7%	"	"	Jan. 3, 1906	"	60,000 00		
1897	New City Hall	4%	Feb. & Aug.	"	Feb. 1, 1906	"	10,000 00		
1891	New City Hall	5%	"	C. & Reg.	Feb, 10. 1906	"	10,000 00		
1900	Fire Department Buildings	3½%	Apr. & Oct:	Registered	Apr. 1, 1906	"	1,000 00		
1897	Street Lighting	4%	Jan. & July	"	July 1, 1906	"	3,800 00		
1901	Street Lighting	3½%	"	"	Sept. 1, 1906	"	2,000 00		
1891	Police Department Buildings	4½%	"	"	Jan. 1, 1907	"	5,100 00		
1900	Street Lighting	3½%	"	"	"	"	2,500 00		
1901	Tax Arrearage (Account of Taxes 1897-1899)	4%	Mar. & Nov.	C. & Reg.	May, 1906	"	600,000 00		
1897	New City Hall	4%	Feb. & Aug.	"	Feb. 1, 1907	"	10,000 00		
1891	New City Hall	5%	"	"	Feb. 10, 1907	"	10,000 00		
1900	Fire Departmnt Buildings	3½%	Apr. & Oct.	Registered,	Apr. 1, 1907	"	1,000 00		
1897	Street Lighting	4%	Jan. & July	"	July 1, 1907	"	3,800 00		
1901	Street Lighting	3½%	"	"	Sept. 1, 1907	"	2,000 00		
1900	Street Lighting	3½%	"	"	Jan. 1, 1908	"	2,500 00		

EXHIBIT No. 28—*Bonded Debt (except Water Account) Continued.*

Issued	LOAN KNOWN AS	Rate of Interest.	Interest Payable.	C. or Reg.	Year Due.	Issued by.	General.	Assessment.
1891	New City Hall.	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1908	Cons'd City.	10,000 00	
1900	Fire Department Buildings.	3½%	Apr. & Oct.	Registered.	Apr. 1, 1908	"	1,000 00	
1901	Street Lighting.	3½%		"	Sept. 1, 1908	"	2,000 00	
1892	Police Department Buildings.	5%	Jan. & July	"	Jan. 1, 1909	"	20,000 00	
1900	Street Lighting.	3½%	"	"	"	"	2,500 00	
1879	To Fund Floating Debt.	6%	Feb. & Aug.	C. & Reg.	Feb. 1, 1909	"	1,353,000 0	
1900	Fire Department Buildings.	3½%	Apr. & Oct.	Registered.	Apr. 1, 1909	"	1,000 00	
1897	Fire Department Bnildings.	4%	Jan. & July.	"	June 1, 1909	"	12,000 00	
1891	New City Hall.	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1909	"	10,000 00	
1901	Street Lighting.	3½%		"	Sept. 1, 1909	"	2,000 00	
1900	Funded Bergen School Bonds	3½%	Jan. & July	Registered.	Jan. 2, 1910	"	55,000 00	
1900	Street Lighting.	3½%	"	"	Jan. 1, 1910	"	2,500 00	
1891	New City Hall.	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1910	"	10,000 00	
1897	Police Department Buildings.	5%	Jan. & July.	Registered.	Feb. 15, 1910	"	7,500 00	
1880	To Pay Maturing Bonds.	6%	June & Dec.	"	June 1, 1910	"	450,000 00	
1900	Funded H. C. School Bonds.	3½%	Apr. & Oct.	"	Apr. 2, 1910	"	30,000 00	
1901	Police Department	4%	Mar. & Sept.	"	Sept. 1, 1910	"	10,000 00	
1901	Street Lighting.	3½%		"	Sept. 1, 1910	"	2 000 00	
1900	Street Lighting.	3½%	Jan. & July	"	Jan. 1, 1911	"	1,991 98	
1891	New City Hall.	5%	Feb & Aug.	"	Feb. 10, 1911	"	10,000 00	
1881	To Pay Difference Between Old and New Assessments.	5%	Apr. & Oct.	"	Apr. 1, 1911	"	150,000 00	
1901	Police Department	4%	Mar. & Sept.	"	Sept. 1, 1911	"	10,000 00	
1901	Street Lighting.	3½%		"	Sept. 1, 1911	"	2,216 61	
1894	New City Hall.	5%	Feb. & Aug.	"	Feb. 10, 1912	"	10,000 00	
1901	Police Department.	4%	Mar. & Sept.	"	Sept. 1, 1912	"	10,000 00	
1894	New City Hall (Gold).	5%	Jan. & July	"	Jan. 1, 1913	"	20,000 00	
1872	City Government.	7%	"	"	July 1, 1913	"	550,000 00	
1901	Police Department.	4%	Mar. & Sept.	"	Sept. 1913	"	5,000 00	

1894	New City Hall (Gold)	5%	Jan. & July	Registered.	Jan. 1, 1914	Cons'd City.	20,000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1915	"	20,000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1916	"	20,000 00	
1891	To Renew Maturing Assessment Bonds	5%	Apr. & Oct.	"	Apr. 1, 1916	"		$1,469,000 00
1894	New City Hall (Gold)	5%	Jan. & July	"	Jan 1, 1917	"	20,000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1918	"	20,000 00	
1898	Schools	4%	Feb. & Aug.	"	Aug. 1, 1918	"	100,000 00	
1894	New City Hall (Gold)	5%	Jan. & July	"	Jan. 1, 1919	"	$20,000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1920	"	20,000 00	
1900	Funded Morgan St. Dock Bonds.	3½%	June & Dec	"	June 1, 1920	"	125,000 00	
1894	New City Hall (Gold)	5%	Jan. & July	"	Jan. 1, 1921	"	20,000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1922	"	20,000 00	
1892	To Renew Maturing Gen'l Bonds	5%	"	"	Jan. 2, 1922	"	200,000 00	
1892	To Renew Maturing Assessment. Bonds	5%	"	C. & Reg.	Jan. 2, 1922	"		548,000 00
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1923	"	350,000 00	
1893	To Renew Maturing Assessment. Bonds (Gold)	5%	Mar. & Sep.	"	Sept. 1, 1923	"		700,000 00
1894	To Renew Maturing Assessment Bonds (Gold)	5%	May & Nov	"	May 1, 1924	"		600,000 00
1897	Parks (Gold)	4%	"	"	May 1, 1927	"	100,000 00	
1897	To Renew Maturing General Bonds (Gold)	4½%	"	"	May 1, 1927	"	450,000 00	
1897	Schools	4%	Feb. & Aug.	"	Aug. 2, 1927	"	200,000 00	
1898	Free Public Library	4%	Apr. & Oct.	Coupon.	April 1, 1928	"	150,000 00	
1900	Free Public Library	3½%	"	Registered.	April 1, 1928	"	75,000 00	
1901	Funding Bonds	4%	May & Nov.	"	May 1. 1931	"	207,000 00	
1901	Schools	4%	"	"	May 1. 1931	"	182,000 00	
	Past Due and Not Presented for Payment	7%				Hudson City.	1,750 00	
	Streets and Sewers	7%			June 1, 1894	Cons'd City.		1,000 00
	Funded Debt	7%			May 1, 1897	"	4,000 00	
	Morgan Street Dock	7%			June 8, 1906	"	2,000 00	
							$9,208,400 90	$4,218,000 00

*Interest Paid from Sinking Fund—not by General Tax.

EXHIBIT No. 28—*Bonded Debt (except Water Account) Continued.*

Issued	LOAN KNOWN AS	Rate of Interest.	Interest Payable.	C. or Reg.	Year Due.	Issued by	General.	Assessment.
1899	Special Tax Arrearage Bonds, Account Taxes Adjusted, to be paid by Central Railroad of N. J	4%	Dec. & June.	Registered.	Dec. 1, 1901		66,202 30	
1899	" "	4%	"	"	Dec. 1, 1902		76,616 26	
	" "	4%	"	"	Dec. 1, 1903		122,385 11	
							$265,203 67	

EXHIBIT No. 29.

Temporary Loans.

TEMPORARY LOANS, DECEMBER 1, 1901.

4% Awards Monticello Avenue, due Demand	$4,300 00	
4% Awards Mercer Street, due Demand	15,406 39	
4% Awards Baldwin Avenue, due Demand	97,414 50	
3½% Judgment (Police Judges and Clerks), due Demand	3,000 00	
3½% Awards Ferry Street, due Demand	12,500 00	
3½% Awards Audubon Avenue, due Demand	2,259 50	
3½% Awards McAdoo Avenue, due Demand	4,975 00	
4% Awards Romar Avenue, due Demand	17,263 50	
4% Awards Fowler Avenue, due Demand	17,477 75	
4% Expense Improvement Laws 1895, due Demand	10,000 00	
4% to Pay Interest on Improvement Certificates, due Demand	12,000 00	
4% Awards Clerk Street, due Demand	578 00	
		$197,174 64
4% Cleaning Streets, etc., due December 1, 1901	10,000 00	
3½% Refunded Little Italy Park, due January 1, 1902	35,000 00	
4% Repairs Annex School No. 9, due December 1, 1902	110 00	
4% Judgment (Connolly), due December 1, 1902	5,265 42	
		50,375 42
		$247,550 06

EXHIBIT No. 30.

AMOUNT OF TAXES DUE AND UNPAID DECEMBER 1, 1901.

Taxes 1873		$29,290 57
Taxes 1880	$48,205 49	
Taxes 1881	41,645 19	
Taxes 1882	25,414 19	
Taxes 1883	76,320 86	
Taxes 1884	18,175 11	
Taxes 1885	82,747 68	
Taxes 1886	142,048 40	
Taxes 1887	86,540 75	
Taxes 1888	129,350 19	
Taxes 1889	31,366 46	
Taxes 1890	108,224 18	
Taxes 1891	141,257 53	
Taxes 1892	204,960 92	
Taxes 1893	205,062 74	
		1,341,319 69
Taxes 1894	241,848 66	
Taxes 1895	299,772 02	
Taxes 1896	272,815 82	
		814,436 50
Taxes 1897	320,714 20	
Taxes 1898	335,037 43	

Taxes 1899	462,662 51	
		1,118,414 14
Taxes 1900		655,105 03
Adjusted Taxes 1872 and Previous Years	10,428 72	
Adjusted Taxes 1873-1874	12,309 28	
Adjusted Taxes 1875-1887	256,309 15	
Adjusted Taxes 1888	28,013 30	
Adjusted Taxes 1889	5,670 41	
Adjusted Taxes 1890	185 97	
Adjusted Taxes 1893	691 83	
Adjusted Taxes 1894	1,475 60	
		315,084 26
		$4,273,650 22

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EXHIBIT No. 31.

AMOUNT OF ASSESSMENTS DUE AND UNPAID, DECEMBER 1, 1901.

Assessments, Old Account			$1,321,178 38
Assessment Account, Laws of 1894-1895:			
1	Improvement of Bostwick Pl.	$117 28	
2	Improvement of Oak St.	2,321 08	
3	Improvement of Atlantic St.	1,821 56	
4	Improvement of Claremont Ave.	1,003 50	
5	Improvement of Carteret Ave.	511 60	
6	Improvement of Clerk St.	163 35	
7	Improvement of Thorne St.	459 57	
8	Improvement of Sherman Ave.	725 08	
9	Improvement of Fairmount Ave.	397 59	
10	Sewer in Ocean Ave.	723 83	
11	Sewer in St. Paul's Ave.	177 00	
12	Improvement of Ogden Ave.	1,405 55	
13	Improvement of Brown Pl.	51 00	
14	Improvement of Fourteenth St.	1,673 14	
16	Improvement of Wilkes St.	209 00	
17	Sewer in Larch Ave.	32 46	
18	Sewer in Marion Pl.	23 12	
19	Improvement of Jersey Ave.	2,207 50	
20	Sewer in Cambridge Ave.	602 00	
21	Sewer in Summit Ave.	624 00	
22	Improvement of Ege Ave.	45 14	
23	Improvement of Montgomery St.	1,080 60	
24	Sewer in Boyd Ave.	17 90	
25	Improvement of Union St.	3,501 63	
26	Sewer in Harmon St.	398 00	
27	Sewer in Garrison Ave.	174 20	
28	Improvement of St. Paul's Ave.	2,750 47	
29	Improvement of Hancock Ave.	1,255 30	
30	Improvement of Lincoln St.	1,353 10	
31	Sewer in Fifteenth St.	616 00	
32	Improvement of Pamrapo Ave.	1,648 71	
33	Improvement of Randolph Ave.	485 81	
34	Sewer in Ege Ave.	270 60	

35	Sewer in Van Wagenen Ave....	445 57
36	Sewer in Randolph Ave.....	134 04
37	Sewer in Kearney Ave.....	234 50
38	Sewer in Columbia Ave.....	269 61
39	Improvement of Lake St.....	393 43
40	Improvement of Lake St.....	403 90
41	Improvement of Van Winkle St.	342 50
42	Improvement of Oakland Ave..	3,028 70
43	Improvement of Orchard St....	1,433 03
44	Sewer in South St.....	157 00
45	Sewer in Central Ave.....	43 00
46	Sewer in Tonnele Ave.....	255 00
47	Improvement of Virginia Ave..	551 50
48	Improvement of Cambridge Ave.	391 00
49	Sewer in Nelson Ave.....	2,620 60
50	Sewer in Leonard St.....	294 00
51	Sewer in Bayview Ave.....	410 13
52	Improvement of Crescent Ave., Account 934	462 75
53	Improvement of Gifford Pl.....	698 24
54	Improvement of Fairview Ave..	226 50
55	Improvement of Claremont Ave.	1,687 78
56	Sewer in Duncan Ave.....	523 00
57	Sewer in Myrtle Ave.....	586 00
58	Sewer in Ogden Ave.....	46 00
59	Sewer in Irving St.....	270 84
60	Sewer in Cambridge Ave.....	535 00
61	Improvement of Prescott Pl....	900 78
62	Improvement of Van Winkle Ave	714 80
63	Sewer in Van Winkle St.....	737 00
64	Improvement of Congress St...	247 14
65	Improvement of Pavonia Ave..	1,440 64
66	Improvement of Cottage St....	345 04
67	Improvement of North St.....	37 82
68	Improvement of Grace St.....	465 20
69	Sewer in Thorne St.....	472 87
70	Sewer in Waverly St.....	4 60
71	Main Branch Sewer West Side Ave	2,391 96
73	Improvement of Winfield Ave..	550 30
74	Sewer in Pavonia Ave.....	2,070 00
75	Sewer in Clark St.....	930 82
76	Sewer in Broadway	313 58
77	Sewer in Graham St.....	35 64
78	Improvement of Jones St.....	692 96
79	Improvement of Arlington Ave.	9,348 68
80	Sewer in Walker Ave.....	122 79
81	Widening and Improvement of Cator Ave	593 03
82	Improvement of Garrison Ave..	1,474 03
83	Improvement of Old Bergen Rd.	1,033 10
84	Sewer in Virginia Ave.....	524 66
85	Sewer in Bentley Ave.....	216 42
86	Sewer in Tonnele Ave.....	315 32
87	Sewer in James Ave.....	180 00
88	Improvement of Thirteenth St.	273 26

89	Improvement of Reservoir Ave.	389 06
90	Improvement of Zabriskie St...	426 25
91	Improvement of Hague St.....	579 18
92	Improvement of Glenwood Ave.	3,610 01
93	Improvement of Arlington Ave.	145 10
94	Improvement of Clinton Ave....	1,673 10
95	Improvement of Linden Ave....	425 50
96	Sewer in Hoadley Ave.....	1,504 48
97	Improvement of Neptune Ave...	1,150 74
98	Improvement of Boyd Ave.....	1,131 65
99	Sewer in Central Ave.....	569 35
100	Sewer in Bright St.....	1,028 25
101	Sewer in West Side Ave.....	2,237 55
102	Sewer in Third St.....	3,880 00
103	Improvement of Tuers Ave.....	751 55
104	Improvement of Manning Ave..	1,363 45
105	Improvement of Jewett Ave....	689 58
106	Improvement of Harmon St....	1,051 85
107	Improvement of Magnolia Ave.	3,097 07
108	Improvement of Boyd Ave.....	730 44
109	Improvement of St. Paul's Ave.	678 95
110	Opening and Extension of Jackson Pl	1,256 30
111	Improvement of Newkirk St....	1,590 41
112	Improvement of Hancock Ave..	826 00
113	Improvement of Leonard St....	1,897 00
114	Sewer in Canal St.....	1,079 70
115	Sewer in Germania Ave.....	352 15
116	Sewer in Germania Ave.....	266 85
117	Sewer in Brunswisk St.....	260 00
118	Opening and Extension of Monticello Ave	4,324 65
119	Improvement of Leonard St....	761 50
120	Sewer in Union St.....	994 45
121	Sewer in Fifth St.....	638 71
122	Improvement of Oxford Ave....	322 48
123	Improvement of Columbia Ave..	1,241 15
124	Sewer in Sherman Ave.....	135 38
125	Improvement of Fairview Ave..	441 72
126	Sewer in Manhattan Ave.....	185 00
127	Improvement of Church St.....	1,375 35
128	Improvement of Pavonia Ave..	1,241 41
129	Improvement of Fourth St.....	438 10
131	Sewer in Ege Ave.....	572 50
132	Sewer in Nunda Ave.....	320 15
133	Sewer in Harmon St.....	453 45
134	Improvement of Hutton St....	660 94
135	Widening and Improvement of De Kalb Ave.....	1,029 46
136	Sewer in Rose Ave.....	281 43
137	Sewer in Carlton Ave.....	1,100 00
138	Improvement of Crescent Ave..	126 70
139	Opening and Widening of West Side Ave	9,188 47
140	Sewer in First St.....	591 59
141	Improvement of Stuyvesant Ave.	2,035 45

142	Sewer in Booraem Ave.....	561 25
143	Sewer in Palisade Ave.....	2,746 25
144	Improvement of Pine St.....	1,936 40
145	Improvement of Dwight St.....	455 20
146	Improvement of Pavonia Ave...	1,881 28
147	Improvement of Avenue E.....	1,309 00
148	Widening of Runyon Ave.....	640 61
149	Opening, Widening and Improvement of Pearsall Ave...	3,141 41
150	Sewer in Henry St.....	514 40
151	Sewer in Claremont Ave.....	4,432 78
152	Sewer in Bergen Ave.....	1,450 15
153	Sewer in Seaview Ave.....	844 61
154	Sewer in Mallory Ave.....	242 00
155	Sewer in Graham St.....	594 60
156	Sewer in Plainfield Ave.....	393 39
157	Improvement of Bowers St.....	916 53
158	Improvement of Griffith St.....	704 03
159	Improvement of Orient Ave....	630 37
160	Improvement of Cambridge Ave.	1,827 86
161	Improvement of Clerk St.....	1,402 59
162	Sewer in Bergen Ave.....	564 50
164	Improvement of Fairmount Ave.	1,425 66
165	Improvement of Poplar St.....	718 15
166	Improvement of Central Ave...	1,019 41
167	Improvement of Jewett Ave....	1,034 49
168	Improvement of Forrest St....	2,654 49
169	Improvement of Maple St.....	317 73
170	Improvement of Barrow St.....	900 20
171	Improvement of Poplar St.....	962 00
172	Improvement of Montgomery St.	2,233 08
173	Sewer in Noble St.....	1,229 64
174	Improvement of Jefferson Ave..	3,174 96
175	Improvement of Grace St.....	1,532 95
176	Improvement of Graham St....	147 99
177	Improvement of Summit Ave...	1,417 25
178	Improvement of Bentley Ave..	1,029 99
179	Sewer in Sherman Ave.....	315 20
180	Improvement of Henry St.....	857 65
181	Improvement of Beacon Ave...	1,275 43
182	Improvement of Eighteenth St.	1,119 46
183	Improvement of Germania Ave.	475 65
184	Improvement of Seventeenth St.	3,400 75
185	Improvement of Lexington Ave.	4,023 41
186	Improvement of Ege Ave.....	4,735 70
187	Improvement of Highland Ave.	3,299 80
188	Sewer in Reservoir Ave.....	196 93
189	Sewer in Logan Ave.....	59 05
190	Sewer in Williams Ave.....	760 50
191	Improvement of Fairview Ave..	1,090 50
192	Main Sewer, Clendenny Ave....	30,910 72
193	Sewer in Old Bergen Rd.....	3,265 30
194	Improvement of Bayview Ave..	2,616 87
195	Sewer in Stegman St.....	909 18
196	Improvement of Highland Ave.	1,257 00
197	Sewer in Van Nostrand Pl.....	558 00

198	Improvement of Prospect St....	3,224 31
199	Improvement of Clendenny Ave.	2,712 23
200	Sewer in Freeman Ave.....	358 91
201	Improvement of North Side of Duncan Ave	1,523 40
202	Improvement of Danforth Ave..	471 65
203	Improvement of Sixteenth St..	548 60
204	Improvement of Van Reipen Ave	1,292 50
205	Improvement of Greenville Ave.	280 00
206	Improvement of Pearsall Ave..	339 05
207	Improvement of Cator Ave.....	445 50
208	Opening and Extension of Lienau Pl	2,619 15
209	Widening and Improvement of Palisade Ave	955 00
210	Improvement of Tuers Ave.....	2,608 45
211	Improvement of Carlton Ave...	3,982 16
212	Improvement of Charles St.....	4,167 04
213	Sewer in Winfield Ave.....	334 36
214	Improvement of Stegman St...	1,236 87
215	Sewer in Skillman Ave.....	490 58
216	Improvement of Kensington Ave.	4,272 15
217	Improvement of Van Wagenen Ave	674 00
218	Improvement of Williams Ave..	3,133 75
219	Improvement of Claremont Ave.	5,536 92
220	Sewer in Romaine Ave	93 75
221	Improvement of Bentley Ave...	1,198 05
222	Improvement of Hopkins Ave..	3,733 44
223	Sewer in Sip Ave.....	2,069 09
224	Improvement of Booraem Ave..	7,524 06
225	Improvement of Irving St.....	3,545 67
226	Improvement of North St.....	1,150 35
227	Improvement of Waverly St....	4,107 18
228	Improvement of Claremont Ave.	223 05
229	Improvement of Virginia Ave...	3,873 19
230	Improvement of Tonnele Ave...	1,380 37
231	Improvement of Jefferson Ave.	1,621 20
232	Improvement of Pavonia Ave...	5,370 95
233	Improvement of Fulton St.....	8,124 90
234	Sewer in Union St.....	257 00
235	Sewer in Van Winkle St.....	596 93
236	Improvement of Second St.....	772 16
237	Improvement of Germania Ave.	794 33
238	Improvement of Germania Ave.	2,793 75
239	Improvement of Third St,.....	425 42
240	Sewer in Delaware Ave.....	596 73
241	Sewer in Troy St.....	803 76
242	Improvement of Hopkins Ave...	487 90
243	Sewer in Stevens Ave.....	545 68
244	Improvement of Nelson Ave....	2,621 50
245	Improvement of Ogden Ave....	310 02
246	Sewer in Marcy Ave.....	5,896 82
247	Improvement of Lexington Ave.	1,104 55
248	Improvement of Lembeck Ave..	2,756 14
249	Sewer in Garrison Ave.....	891 00

250	Improvement of Thorne St.....	1,981 04
251	Improvement of Graham St....	1,578 00
252	Sewer in Corbin Ave.....	369 50
253	Sewer in Armstrong Ave.....	402 25
254	Sewer in Montgomery St.....	99 30
255	Improvement of Boyd Ave.....	6,230 66
256	Improvement of Winfield Ave...	1,101 19
257	Improvement of Magnolia Ave..	1,429 90
258	Sewer in Jackson Ave.....	246 00
259	Improvement of Seaview Ave..	3,387 28
260	Improvement of Stagg St.....	2,093 75
261	Sewer in Wales Ave.....	384 25
262	Improvement of Kensington Ave.	561 00
263	Improvement of Clinton Ave....	6,128 20
264	Improvement of Myrtle Ave....	3,872 73
265	Improvement of Union St.....	3,790 95
266	Improvement of Vroom St.....	8,719 56
267	Improvement of Hague St.....	1,332 15
268	Improvement of Wales Ave....	4,868 05
269	Sewer in Baldwin Ave.....	1,989 40
270	Opening and Extension of Claremont Ave	1,542 50
272	Improvement of Morton Pl.....	2,422 08
273	Improvement of Duncan Ave...	2,604 25
274	Widening and Improvement of Garfield Ave	6,122 70
275	Improvement of Giles Ave.....	5,871 22
276	Improvement of Broadway.....	8,592 23
277	Improvement of Lienau Pl.....	1,042 00
278	Improvement of Lincoln St.....	2,761 16
279	Improvement of Van Reypen St.	2,875 25
280	Improvement of Armstrong Ave. (formerly Walker)	7,628 64
281	Improvement of Lembeck Ave..	2,273 05
282	Improvement of Harrison Ave..	902 26
283	Sewer in Lembeck Ave. (formerly Noble St.)	4,835 00
284	Improvement of Union St.....	1,476 60
285	Improvement of Congress St....	2,381 49
286	Improvement of Randolph Ave.	1,731 25
287	Widening and Improving Ferry St.	6,003 25
288	Sewer in Logan Ave.....	544 18
289	Sewer in Claremont Ave.....	823 95
290	Improvement of West Side Ave.	25,499 91
291	Improvement of Orient Ave....	3,262 02
292	Sewer in Henderson St.....	164 64
293	Improvement of Manhattan Ave.	5,536 01
294	Improvement of Marion Pl.....	1,223 23
295	Improvement of Fifteenth St...	5,739 50
296	Improvement of Bartholdi Ave..	3,720 78
297	Improvement of Union St.....	3,567 68
298	Improvement of Fremont St....	1,201 94
299	Opening and Improvement of Romar Ave	11,153 87
300	Sewer in Pavonia Ave.....	481 76

301	Sewer in Romaine Ave.....	333 38	
302	Sewer in Fox Pl.....	436 83	
303	Sewer in Skillman Ave.....	335 57	
304	Improvement of Foye Pl.....	847 98	
305	Improvement of Sip Ave.....	4,065 48	
306	Opening and Improvement of Clerk St	982 57	
			$531,677 73

Assessments, Old:

Opening of Cator Ave.....	$42 50
Sewer Paralleled with Morris Canal	24,047 06
Sewer in Hatch Ave.....	14,964 70
Improvement of Park St.....	6,128 06
Change Grade, West Side Ave.....	7,602 55
Change Grade, Columbia St.....	274 90
Improvement of Old Bergen Rd...	4,114 54
Opening of Neptune Ave.....	551 35
Improvement of Bowers St.....	8,300 92
Improvement of Ogden Ave.....	13,772 75
Sewer in Girard Ave.....	1,922 80
Improvement of West Side Ave....	11,927 37
Opening of Prior St.....	2,930 40
Sewer in Summit Ave.....	994 55
Sewer in Dwight St.....	65,581 23
Improvement of Sixteenth St.....	199 00
Sewer in Mill Creek.....	52,494 38
Improvement of Sip Ave.....	1,876 09
Sewer in Waverly St.....	1,706 78
Improvement of Custer Ave.....	2,139 69
Sewer in Leonard St.....	55 00
Sewer in Pine St.....	80 43
Sewer in Prospect St.....	66 10
Sewer in Woodlawn Ave.....	138 25
Improvement of Danforth Ave....	3,000 00
Improvement of West Side Ave....	75 00
Improvement of Old Bergen Rd....	8,527 83
Improvement of Sip Ave.....	2,722 48
Sewer in West Side Ave.....	7 00
Sewer Under Sidewalks.....	128 15
Sewer in Montrose Ave.....	292 40
Sewer in Prior St.....	87 10
Sewer in Duncan Ave.....	451 95
Opening of Fremont St.....	266 80
Opening of Seventeenth St.....	380 10
Opening of Lienau Pl.....	2,133 40
Opening of Nesbitt Pl.....	2,222 05
Opening of Pavonia Ave.....	1,632 90
Opening of Seventeenth St.....	133 55
Opening of Baldwin Ave.....	393 50
Opening of Avenue E.....	216 00
Sewer in Ocean Ave.....	380 56
Sewer in Grace St.....	30 00
Main Sewer in Hudson City Section	16,652 05
Main Sewer, Swampy Creek.....	18,049 12
Improvement of Cottage St.....	1,736 10

Improvement of Gifford Pl.....	50 20		
		281,479 64	
Adjusted Assessments		174,496 49	
Improvements, Course of Construction:			
Opening and Extension of Mercer St. (Church St.):.....	2,473 23		
Improvement of Baldwin Ave.....	10,476 16		
Opening and Extension of Mercer St. (Viaduct)	96,354 14		
Improvement of Thirteenth St. (Viaduct)	84,092 53		
Sewer in Magnolia Ave.....	949 30		
Sewer in Hoboken Ave.....	36,829 90		
Sewer in Bostwick Ave.....	17,070 17		
Improvement of Audubon Ave.....	7,500 00		
Improvement of Factory St.....	959 39		
Opening and Improvement of McAdoo Ave	2,195 00		
Opening and Extension of Fowler Ave	9,327 10		
Improvement of Tenth St.....	1,796 09		
Improvement of Garrison Ave.....	11,595 00		
Improvement of Milton Ave.....	1,051 76		
Improvement of Washburn St.....	1,874 43		
Improvement of McAdoo Ave.....	2,902 19		
Improvement of Stevens Ave.....	6,000 00		
Improvement of Sherman Ave.....	2,077 27		
Improvement of Cator Ave.....	1,500 00		
Improvement of Cliff St.....	1,842 80		
Sewer in Hopkins Ave.....	638 51		
Improvement of Columbia Ave.....	500 00		
Sewer in Wayne St.....	4,500 00		
Sewer in Rutgers Ave.....	1,000 00		
		$305,503 97	
			$2,614,336 21
Less Deposits for Street Improvements and Sewers:			
Improvement of Custer Ave.....	$134 50		
Vacation of Wiley St.....	12 35		
Vacation of Washington St.....	58 15		
Improvement of Baldwin Ave.....	150 00		
Vacation of Pearl St.....	9 20		
Vacation of Canal St.....	3 25		
Vacation of Van Horne St.....	3 25		
Vacation of Washington St.....	112 00		
Vacation of Gardner Lane.....	40 75		
Vacation of Bramhall Ave.....	38 00		
Change of Grade of Seaview Ave..	19 10		
Vacation of Bogart St.....	18 00		
Vacation of Hillside Rd.....	78 25		
Improvement of Avenue E.....	125 00		
Vacation of Howell St.....	17 25		
Change of Grade Chapel Ave.....	50 50		
Change of Grade Communipaw Ave.	150 00		
			1,004 15
			$2,613,332 06

EXHIBIT No. 32.

UNEXPENDED APPROPRIATIONS, DECEMBER 1, 1901.

Board of Street and Water Commissioners, 1891-1892:			
Grass Plot, Hamilton Park.....	$500 00		
Grass Plot, Van Vorst Park.....	500 00		
		$1,000 00	
Board of Fire Commissioners, 1891-1892:			
Repairing Engines Nos. 4, 8 and 9.		143 56	
Board of Education, 1891-1892:			
Teachers' Salaries	4 50		
Superintendent and Clerk.....	500 00		
Janitors' Salaries	548 11		
Janitors' Supplies	25 00		
Books and Stationery	1,139 08		
Census	4 45		
Report	163 00		
Repairs, Gas, etc.....	1,471 13		
Text Books	9 23		
		3,864 50	
Board of Finance, 1891-1892:			
Revising Charter		1,600 00	
			$6,608 06
Board of Street and Water Commissioners, 1892-1893:			
Cleaning Sewers	202 00		
Printing and Stationery	41 03		
Repairs to Unpaved Streets.....	4 41		
Reconstruction of Sewers	70 04		
Lamps and Light	207 92		
Insurance	51 99		
Removal of Buildings (Newark Ave. Bell Tower)	1,000 00		
		1,577 39	
Board of Fire Commissioners, 1892-1893:			
Salaries	1,637 46		
Claims	35 63		
New Hose	1 42		
New Hose Wagons.....	200 00		
Repairs on Trucks Nos. 2, 3 and 5..	90 95		
		1,965 46	
Board of Education, 1892-1893:			
Teachers' Salaries	5,382 43		
Janitors' Salaries	263 17		
Janitors' Supplies	72 00		
Books and Stationery	217 16		
		5,934 76	
			9,477 61
Board of Street and Water Commissioners, 1893-1894:			
Cleaning Streets	19		
Sewers	120 30		

Public Grounds and Buildings.....	207 35		
Printing and Stationery.....	50 42		
Reconstruction of Sewers	35 02		
Street Lighting	1,153 17		
Engineering Bureau	140 65		
Insurance	33 72		
Salaries	161 50		
Salaries of Lamp Inspector.....	01		
		1,902 33	
Board of Aldermen, 1893-1894:			
Gas and Supplies for Armories....	420 17		
District Court Salaries	32 20		
Printing, Stationery and Supplies..	19 89		
		472 26	
Board of Police Commissioners, 1893-1894:			
General Claims		122 49	
Board of Fire Commissioners, 1893-1894:			
Salaries	409 62		
New Hose	17 05		
Pensions	203 69		
Two Trucks	250 00		
Repairs to Apparatus.....	89 23		
Unpaid Bills, December 1, 1892...	14 43		
Repairs to Telegraph	4 43		
		988 44	
Board of Education, 1893-1894:			
Books, Stationery and Supplies....		11 74	
Board of Tax Commissioners, 1893-1894:			
Field and Assessment	29 87		
Salaries of Extra Clerks	8 34		
		38 21	
Board of Commissioners of Appeals, 1893-1894:			
Salaries	12		
Stationery and Supplies	32 75		
		32 87	
Board of Sinking Fund Commissioners, 1893-1894:			
Incidentals		163 50	
Commissioners of Assessments, 1893-1894:			
Stationery	75 00		
Printing	43 75		
		118 75	
Board of Finance, 1893-1894:			
Salaries	3,334 84		
Printing Minutes	32		
Printing, Stationery and Supplies..	102 21		
		3,437 37	
			7,287 96
Board of Street and Water Commissioners, 1894-1895:			
Cleaning Streets	2,451 65		

Cleaning Streets	22 45	
Public Grounds and Buildings	289 92	
Repairs to Unpaved Streets	7 76	
Reconstruction of Sewers	60 80	
Lighting	5,437 21	
Rent of Armories	1,925 06	
Engineering Bureau	7 57	
Insurance	1 00	
Salaries	40	
		10,203 82
Board of Aldermen, 1894-1895:		
Relief of Outdoor Poor	729 07	
General Claims	2,765 41	
Gas and Supply for Armories	266 60	
		3,761 08
Board of Police Commissioners, 1894-1895:		
Supplies, Station House	1 00	
Hospitals and Dispensaries	10	
Matrons	100 00	
		101 10
Board of Fire Commissioners, 1894-1895:		
Salaries	264 13	
Claims	56 13	
Hose	10 90	
Pensions	16	
Repairs to Department Buildings	7 01	
		338 33
Board of Education, 1894-1895:		
Fuel	2,346 41	
Repairs to School Buildings	8 86	
General Claims	61 41	
		2,416 68
Board of Tax Commissioners, 1894-1895:		
Salaries	12	
Printing, Stationery and Supplies	19 40	
Salaries of Extra Clerks	41 91	
Incidentals	5 25	
		66 68
Board of Commissioners of Appeals, 1894-1895:		
Salaries	158 72	
Stationery and Incidentals	89 65	
		248 37
Board of Sinking Fund Commissioners, 1894-1895:		
Incidentals		85 30
Commissioners of Assessments, 1894-1895:		
Printing and Stationery	87 75	
Printing Postal Cards	38 40	
		126 15
Board of Finance, 1894-1895:		
Salaries	16 99	

Printing Minutes	24		
Printing, Stationery and Supplies..	485 66		
		502 89	
			17,850 40
Board of Street and Water Commissioners, 1895-1896:			
Cleaning Streets	200 00		
Cleaning Sewers and Receiving Basins	303 35		
Public Grounds and Buildings	18		
Printing and Stationery	8 00		
Repairs to Unpaved Streets (Including Macadam and Salaries)..	2 00		
Street Lighting	37 56		
Salaries	3 47		
Street Signs on Corners	2 89		
Claims	36 58		
		594 03	
Board of Aldermen, 1895-1896:			
General Claims	3,094 94		
Gas Engine for Fourth Regiment Armory	2 00		
		3,096 94	
Board of Police Commissioners, 1895-1896:			
Salaries	29 49		
Lighting Station Houses	2 70		
Police Jpstices and Clerks	08		
		32 27	
Board of Fire Commissioners, 1895-1896:			
Salaries	171 32		
Claims	23 92		
New Fire Hose	7 65		
Pensions	23 53		
Repairs to Department Buildings..	3 89		
Repairs to Apparatus	13 58		
Rebuilding Fire Headquarters	10 00		
		253 89	
Board of Education, 1895-1896:			
Teachers' Salaries	42		
Printing and Blanks (Inc. Annual Report)	39 50		
Fuel	826 22		
Repairs to School Buildings (Including Salary of Carpenter)	49 36		
		915 50	
Board of Tax Commissioners, 1895-1896:			
Salaries of Extra Clerks to Assist City Collector Making Out Tax Bills, Printing and Stationery and Field	36		
Assessment and Record Books	288 11		
Incidentals	196 80		

Preparing Record Books	750 00		
		1,235 27	
Board of Commissioners of Appeals, 1895-1896:			
Salaries	12		
Stationery and Incidentals	60 25		
		60 37	
Board of Sinking Fund Commissioners, 1895-1896:			
Incidentals		70 00	
Board of Commissioners of Assessment, 1895-1896:			
Printing and Stationery		30 42	
Board of Finance, 1895-1896:			
Printing and Stationery		41 42	
Board of City Hall Commissioners, 1895-1896:			
Maintenance of New City Hall		1 02	
			6,331 13
Board of Street and Water Commissioners, 1896-1897:			
For Gas and Oil, Advertising and Printing, General Fund	3,467 03		
General Claims	4 94		
General Claims	18		
Engineering Bureau (Inc. Salaries and Supplies	192 88		
Reconstruction of Sewers	6 56		
		3,671 59	
Board of Aldermen, 1896-1897:			
General Claims		701 80	
Board of Police Commissioners, 1896-1897:			
Salaries	8 25		
Claims	1 14		
		9 39	
Board of Fire Commissioners, 1896-1897:			
Salaries	192 48		
Claims	65 39		
Pensions	1 17		
New Fire Engine for Marion District	25 00		
		284 04	
Board of Education, 1896-1897:			
Books, Stationery and Supplies	476 79		
Repairing School Buildings and Furniture (Inc. Salary Carpenter)	85 44		
General Claims	1,513 07		
		2,075 30	
Board of City Hall Commissioners, 1896-1897:			
Expenses of Commission		359 93	
Board of Tax Commissioners, 1896-1897:			
Salaries, the Extra Clerks to Assist			

City Collector in Making Out Tax Bills	5 74		
Printing, Stationery and Supplies and Field, Assessment and Record Books	158 85		
Incidentals	75		
		165 34	
Commissioners of Appeals, 1896-1897:			
Salaries	15		
Stationery and Incidentals	05		
		20	
Sinking Fund Commissioners, 1896-1897:			
Incidentals		6 05	
Commissioners of Assessments, 1896-1897:			
Printing and Stationery		25	
Board of Finance, 1896-1897:			
Salaries	222 20		
For Publishing Minutes in Official Papers	16		
Claims	437 61		
		659 97	
			7,943 36
Board of Street and Water Commissioners, 1897-1898:			
Cleaning Streets and Removing Garbage and Cleaning Asphalt Streets	441 98		
General Claims	13 90		
		455 88	
Board of Aldermen, 1897-1898:			
General Claims		266 47	
Board of Police Commissioners, 1897-1898:			
Salaries	29		
Hospitals and Dispensaries	75 23		
Claims	88 93		
Insurance	12		
		164 57	
Board of Fire Commissioners, 1897-1898:			
Salaries	637 81		
Claims	74 56		
New Fire Hose to Stand 400 Lbs. Test	32		
Pensions	362 89		
Repairs to Apparatus	1 01		
		1,076 59	
Board of Education, 1897-1898:			
General Claims		19 26	
Board of Tax Commissioners, 1897-1898.			
Salaries, the Extra Clerks to Assist City Collector in Making Out Tax Bills	36		

Printing, Stationery and Supplies and Field, Assessment and Record Books	305 34		
Incidentals	4 00		
		309 70	
Board of Commissioners of Appeals in Cases of Taxation, 1897-1898:			
Salaries		12	
Sinking Fund Commission, 1897-1898:			
Incidentals		3 83	
Commissioners of Assessments, 1897-1898:			
Printing and Stationery		18 25	
Board of City Hall Commissioners, 1897 1898·			
Expenses of Commission		61 23	
Board of Finance, 1897-1898:			
Salaries	196 36		
For publishing Minutes in Official Papers	16		
Claims	84 88		
		281 40	
For Pedestal for Soldiers' and Sailors' Monument		1,559 19	
			4,206 49
Board of Street and Water Commissioners 1898-1899:			
Cleaning Streets	15 00		
General Claims	187 18		
		202 18	
Board of Aldermen, 1898-1899:			
General Claims		1,119 62	
Board of Police Commissioners, 1898-1899:			
Salaries	20 71		
Claims	6 17		
		26 88	
Board of Fire Commissioners, 1898-1899:			
Salaries	42 65		
Claims	7 01		
Pensions	20		
Purchase of Property and Erection of Engine House No. 15	24 63		
Purchase of Engine House, Twelfth Ward	989 74		
		1,064 23	
Board of Education, 1898-1899:			
Incidental Claims	167 72		
Census	772 95		
Rent	50 00		
General Claims	51		
		991 18	
Board of Tax Commissioners, 1898-1899:			
Salaries, the Extra Clerks to Assist			

City Collector in Making Out Tax Bills	40		
Printing, Stationery and Supplies and Field, Assessment and Record Books	1 00		
Incidentals	1 14		
Incidental Expenses (Special)	1 05		
		3 59	
Board of Commissioners of Appeals, 1898-1899:			
Salaries	12		
Stationery and Incidentals	1 10		
		1 22	
Board of City Hall Commissioners:			
Expenses of Commission		2 92	
Board of Finance, 1898-1899:			
Salaries	288 87		
For Publishing Minutes in Official Papers	16		
Claims	1 12		
		290 15	
			3,701 97
Board of Street and Water Commissioners, 1899-1900:			
General Claims, 1899-1900		189 19	
Board of Aldermen, 1899-1900:			
Purchase of Ambulance (Special)	665 00		
General Claims	420 35		
Special Water Election	111 25		
		1,196 60	
Board of Fire Commissioners, 1899-1900:			
Salaries	32 61		
Claims	31 97		
Pensions	54		
		65 12	
Board of Education, 1899-1900:			
Teachers' Salaries	762 80		
Repairing School Buildings	837 18		
General Claims	2,879 74		
		4,479 72	
Board of Tax Commissioners, 1899-1900:			
Salaries	01		
Incidentals	04		
		05	
Board of Commissioners of Appeals, 1899-1900:			
Salaries	12		
Stationery and Incidentals	12 90		
		13 02	
Commissioners of Assessment, 1899-1900:			
Printing and Stationery		8 48	
Board of Finance, 1899-1900::			
Salaries	94 39		

Publishing Minutes	16		
Claims	41 55		
Criminal Court Fines	6,640 24		
		6,776 34	
Board of Fire Commissioners (Special, 1899-1900):			
Special Claims	35 75		
Board of Education (Special, 1899-1900):			
Special Appropriation, Annex No. 20	919 70		
		955 45	
Board of City Hall Commissioners, 1899-1900:			
Expenses of Commission		2 74	
			13,686 71
Board of Street and Water Commissioners, 1900-1901:			
Cleaning Streets and Salaries	100 00		
Cleaning Sewers and Basins	1,438 41		
Public Grounds and Buildings, Including Salaries	1,538 82		
Printing and Stationery	621 65		
Repairs to Unpaved Streets	2,503 45		
Municipal Lighting	5,431 96		
Armory Salaries	316 70		
Engineering Bureau Salaries	1,876 74		
Engineering Bureau Supplies	114 09		
Salaries	1,994 22		
		15,936 04	
Board of Aldermen, 1900-1901:			
Salaries	991 99		
District Court Salaries	915 00		
Election, 1900-1901	16,309 88		
General Claims, 1900-1901	799 29		
		19,016 16	
Board of Police Commissioners, 1900-1901:			
Salaries	32,373 21		
Hospitals and Dispensaries	2,612 62		
Pensions	2,498 42		
Claims	5,102 56		
		42,586 81	
Board of Fire Commissioners, 1900-1901:			
Salaries	16,665 23		
Claims	2,873 80		
Pensions	268 97		
Repairs to Building Corner Summit and St. Paul's Ave	243 00		
		20,051 00	
Board of Education, 1900-1901:			
Teachers' Salaries	33,025 57		
Superintendent and Clerk	525 00		
Janitors' Salaries	2,255 38		
Janitors' Supplies	365 41		
Printing and Blanks	1,074 75		

Books, Stationery and Supplies....	3,526 00	
Fuel and Electric Power	115 88	
Night Schools	1,353 00	
Census	2,850 00	
Gas	502 25	
Repairing School Buildings	2,275 79	
Insurance	853 50	
Rent	470 00	
		49,192 53
Board of Tax Commissioners, 1900-1901:		
Salaries	1,663 48	
Printing, Stationery and Supplies..	124 98	
Incidentals	53 50	
Preparing Record Books	100 00	
		1,941 96
Board of Commissioners of Appeals, 1900-1901:		
Salaries	300 11	
Stationery and Incidentals	84 30	
		384 41
Sinking Fund Commissioners, 1900-1901:		
Salaries		408 33
Commissioners of Assessment, 1900-1901:		
Printing and Stationery		110 75
Board of City Hall Commissioners, 1900-1901:		
Expenses of Commission		2,478 56
Board of Finance, 1900-1901:		
Salaries	5,175 33	
Publishing Minutes	458 48	
Claims	1,769 55	
		7,403 36
Board of Street and Water Commissioners (Special):		
Reconstruction of Railroad Ave. Sewer	816 45	
Reconstruction of Sewers ($12,000)	20 09	
Repairs to School Building	4 71	
Land for School No. 8.....	25	
Advertising Ordinances	582 75	
Morgan St. Dock	441 34	
South Cove Grant	187 34	
New Parks	610 75	
Repaving Over Street Openings....	1,355 03	
Expenses Improvement Laws 1895	2,816 67	
Awards for Damages, Extension of Church St	149 10	
Reconstruction Sewer in Montgomery St	854 91	
Sewer Permits	2,589 00	
		10,428 39
Board of Aldermen (Special):		
Fees, Inspector of Buildings.....	1,655 66	

Fees, Inspector of Weights and Measures	29 15		
		1,684 81	
Board of Fire Commissioners (Special):			
Land and Building, Fire Department No. 15 (Marion Section)		87 23	
Board of City Hall Commissioners (Special):			
Heating New City Hall		25 00	
Board of Police Commissioners (Special):			
Building Stables	239 06		
City Board of Health	6,849 22		
Police Station, Sixth Precinct	26,374 66		
		33,462 94	
Board of Education (Special):			
Repairs to School Buildings	167 66		
Salary, Fireman, Annex No. 1, and School No. 17, etc	93 18		
Repairs to School Buildings	167 66		
New School Buildings	150,753 72		
Repairs to School Buildings	160 91		
Repairs to School No. 12	3,033 00		
Rent of Hasbrouck Hall, etc	43 57		
Architect's Salary	2,000 00		
		156,419 70	
Board of Finance (Special):			
Joint Outlet Sewer	371 07		
Advertising Adjusted Taxes, 1888	8 75		
Advertising Adjusted Taxes, 1889	19 25		
Advertising Personal Taxes	87 00		
Commissioners to Divide Jersey City Into Wards	182 50		
General Claims	85 74		
Advertising Adjusted Tax Sale	5,264 83		
Advertising Other Than Adjusted	156 20		
District Court Fees	10,649 16		
Judgments	515 07		
		17,339 57	
Total			$456,051 24

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EXHIBIT No. 33.

UNAPPROPRIATED, SPECIAL RECEIPTS, DECEMBER, 1901.

Amount Received from Sale of Old City Hall	$26,460 00
Amount Received from Sale of Buildings on Baldwin Ave	4,169 50
Amount Received from Sale of Buildings on Pearsall Ave	90 00
Amount Received from Sale of Old Board of Works Building	680 00
Amount Received from Sale of North	

Hudson Co. R. R. Franchise—Tax.	600 00	
Amount Received from North Hudson Co. R. R., 5% of Gross Receipts....	57 69	
Amount Received from Jackson Ave. R. R., 5% of Gross Receipts.....	192 64	
Amount Received from Consolidated Traction Co., 5% of Gross Receipts, from Five Corners to Hackensack River	1,477 50	
Amount Received from Hudson County's Portion, Cost of Special Election, September, 1897	4,162 70	
Amount of Excess from Sales of Bonds	52 05	
		$37,942 08

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EXHIBIT No. 34.

Surplus Moneys Adjusted.

UNCLAIMED, DECEMBER 1, 1901.

Sale of October 9, 1889:	
Sale No. 22, Block 1269, Lots 89 to 97, Alt.; 98 to 104 Danforth Ave.....	$8 00
Sale of March 26, 1890:	
Sale No. 364, Block 1371, Lots 27 and 29, Greenville Ave	16 57
Sale No. 311, Block 304, Lots 61 to 75, Alt.; Oak St.	25 46
Sale of April 2, 1890:	
Sale No. 458, Block 235, Lot 1, Bright St.....	35 99
Sale No. 523, Block 617, Lots 18 and 19, Skillman Ave	19 39
Sale No. 733, Block 259, Lots 21 to 24. Erie St..	1 63
Sale No. 696, Block 225, Lots 13 to 16, Seventeenth St	21 97
Sale of October 9, 1890:	
Sale No. 946, Block 823, Lots 42 to 47, Thorne St.	55 15
Sale of October 10, 1890:	
Sale No. 1032, Block 909, Lot 15, Terrace Ave...	14 00
Sale No. 1010, Block 916, Lot 44, Germania Ave.	52 44
Sale No. 1205, Block 807, Lot 26, Summit Ave...	21 05
Sale No. 1048, Block 907, Lots 15 and 26, Nelson Ave	32 53
Sale No. 1039, Block 908, Lots 25 and 26, Columbia Ave	26 33
Sale No. 1044, Block 908, Lots 13 and 14, Germania Ave	30 79
Sale No. 1051, Block 907, Lots 1 and 26, Columbia Ave	9 93
Sale No. 1203, Block 807, Lot 11, F. H., Hague St.	13 66
Sale of October 22, 1890:	
Sale No. 1130, Block 887, Lot 26, Irving St.....	41 78
Sale No. 1189, Block 809, Lot 17, Poplar St.....	50 33
Sale of April 21, 1891:	
Part of Sale No. 1290, Block 409, Lot 15, Bruns-	

wick St	163 58	
Sale No. 1711, Block 548, Lot 21, Union St.....	37 44	
Sale No. 1712, Block 548, Lot 21, Union St.....	16 86	
Sale of October 25, 1894:		
Sale No. 4770, Block 823, Lot 69, Charles St.....	36 56	
Sale No. 5050, Block 951, Lot 34, Stagg St.....	2 27	
Sale No. 4671, Block 509, Lots 9 and 10, Third St.	1 00	
Sale No. 4896, Block 923, Lot 5, Tonnele Ave....	9 90	
Sale of April 16, 1895:		
Sale No. 5347, Block 1255, Lot F, Newark Bay..	6 14	
Sale No. 5394, Block 1276, Lot 46, McAdoo Ave..	11 21	
Sale No. 5400, Block 1276, Lot 63, McAdoo Ave.	19 05	
		$781 01

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EXHIBIT No. 35.

Surplus Moneys Other Than Adjusted.

UNCLAIMED DECEMBER 1, 1901.

Sale No.	Block.	Lot.	Street.	
9843	641	3, 4 & 1 ft. 5	West Side Ave.....	$57 28
10105	1496	3B. Plot G. J.	M. & C. & N. Y. Bay..	17 26
9968	1348	11	Stevens Ave	14 26
10089	1486	2	Garfield Ave	41 39
9967	1348	10	Stevens Ave	40 04
10072	1472	70-71	Dwight St	86 68
10067	1472	59	Dwight St	51 81
10013	1412	24	Neptune Ave	23 90
10050	1471	81	Neptune Ave	11 81
10051	1471	82	Neptune Ave	46 81
10053	1471	98-99	Dwight St	51 68
10162	1276	49-50	McAdoo Ave	19 24
10161	1274	125-126	McAdoo Ave	7 24
10163	1276	51-52	McAdoo Ave	16 24
10278	205	24-25	Cornelison Ave	12 54
10111	705-706	110	Claremont Ave	23 18
10128	721-723	27	Claremont Ave	18 23
10220	89	7	Belvedere Ave	47
10251	140	D 3-31	Jordan Ave	11 24
10288	280	E	Jewett Ave	46 48
10354	520	13	East St	4 55
10402	637	Plt. 3 E	Tonnele Ave	24 83
10580	945	1-2	Boulevard	15 52
10581	945	3-4	Boulevard	14 57
10605	957	25	Floyd Ave	11 43
10524	772	37	Hancock Ave	37 25
10593	951	19	Germania Ave	23 49
10444	699	60 B	Hicks St	8 25
10484	743	4	Central Ave	2 06
10426	629	21	Hancock Ave	41 00
10661	823	A	Charles St	38 39
10620	792	Plot	Hancock Ave	10 41
10685	869	174	Thorne St	251 51
10735	918	26, 25, 95	Terrace Ave	16 63
10744	926	59 New, 59 Old, Plt. 17	Terrace Ave	3 39

10762	975	10-12½	Tonnele Ave	4	52
10783	1200-1132	62-45	New County Rd	4	35
10736	918	2-3	Tonnele Ave	4	66
10622	793		Hancock Ave	10	41
10623	793	Pt. 50	Sherman Ave	21	51
10619	789	B. Pt. 10	Ogden Ave	66	07
10640	808	40	Leonard St	67	17
10653	812	20	Graham St	227	79
10659	817	456	Paterson Ave	41	33
10672	827	2 (3)	Zabriskie St	115	02
10679	866	F	Boulevard	153	35
10687	871-872	52	South St	85	49
10695	901-901 G	Pt. P. 20, 3, 4, 5	Nelson Ave	217	59
10696	901-901 G	7, 7, P. P. 20	Nelson Ave	66	54
10734	918	P. Plt. 30-31	Terrace Ave	230	14
10825	260	28	Eighteenth St	140	04
10834	301	156	Vatick St	186	38
10842	338	176	Gilchrist St	125	04
10841	338	188	Monmouth St	138	70
10807	200	G. 1	York St	554	47
10947	696	53	Beacon Ave	28	72
10929	620	21	Bevan St	9	90
11031	809	32	Summit Ave	125	36
10999	792	36	Hancock Ave	1	84
10878	450	7-8	Division St	75	79
10928	624	4	Van Winkle St	10	79
10942	640	100	Covert St	238	94
11025	808	40	Leonard St	10	36
10948	699	61-62	Hicks St	12	28
10922	621	2	Bevan St	42	45
10955	718	Strip H	Palisade Ave	4	17
11048	820	235	South St	335	72
11219	1324	9-10	Stegman St	49	73
11191	1274	45-46	Terhune Ave	14	73
11218	1318	39-40	Stegman St	15	73
11318	1472	70-71	Dwight St	16	96
11087	871	52	South St	82	15
11117	901	B	Secaucus Rd	37	22
11118	901	A	Nelson Ave	44	73
11099	891	9	Poplar St	45	04
11129	918	93	Terrace Ave	70	89
11192	1274	55-56	Terhune Ave	17	70
11061	843	30	Baldwin Ave	153	75
11016	898	17	Boulevard	72	65
11030	918	93	Terrace Ave	65	89
11031	918	93	Terrace Ave	65	89
11280	1370	50-52	Greenville Ave	282	87
11096	887	8	Summit Ave	48	11
11188	1268	20	Boulevard	59	73
11214	1303	49-50-51	Myrtle Ave	28	45
11215	1312	27	Bayview Ave	20	37
11222	1327	5-6	Stegman St	34	73
11237	1335	25	Rose Ave	5	52
11295	1380	44	Pamrapo Ave	34	73
11309	1472	45-46	Garfield Ave	60	96
11360	220	U V	Twelfth St	903	75
11357	219	A	Henderson St	344	53
11464	634	204	Germania Ave	60	30
11495	763	47-48	Griffith St	632	26
11499	774	6	Sherman Ave	122	64
11514	847	26	Beach St	157	01
11498	772	46	Hancock Ave	176	54
11493	762	28	Bowers St	845	61
11827	1600	B	Hackensack Ave	12	04
11826	1600	F	Hackensack Ave	17	05
11895	1656	254	Nunda Ave	10	05

11892	1655	183	Duncan Ave	11	10
11879	1639	Plot 2	Sip & Hackensack Ave	9	02
11868	1629	114	Logan Ave	9	02
11896	1656	260	Nunda Ave	10	08
11706	1335	27	Woodlawn & Rose Ave	39	25
11886	1653	145	Freeman Ave	12	67
11801	1470	36	Garfield Ave.....	459	01
11855	1631	12	West Side Ave	33	17
11680	1309	1	Bayview Ave	3	10
11683	1314	16	Bayview Ave	6	08
11687	1312	21	Ocean Ave	1	00
11690	1322	89	Ocean Ave	23	45
11709	1335	25	Rose Ave	8	08
11751	1370	155	Linden Ave	36	95
11752	1371	B	Noble St	22	26
11788	1417	11	Ocean Ave	27	14
11916	1743	15	Communipaw Ave	9	94
11937	1758	A One	West Side Ave	13	42
11836	1613	29-32	Giles Ave	106	87
11866	1629	115-18	Belv dere Ave	13	20
11906	1659	406-407	Delaware Ave	7	23
11956	1765	A	West Side Ave	99	84
11969	1771	60-63	Clark Ave	87	75
11838	1613	76	Wales Ave	29	07

$10,245 97

EXHIBIT No. 36.

One Year Improvement Certificates.

DECEMBER 1, 1901.

Amount 4½% Improvement Certificates, Due December 1, 1901	$1,000 00	
Amount 4½% Improvement Certificates, Due January 31, 1902	1,000 00	
Amount 4½% Improvement Certificates, Due March 29, 1902	500 00	
Amount 4½% Improvement Certificates, Due April 18, 1902	1,000 00	
Amount 4½% Improvement Certificates, Due May 10, 1902	1,000 00	
Amount 4½% Improvement Certificates, Due May 24, 1902	1,000 00	
Amount 4½% Improvement Certificates, Due June 1, 1902	2,000 00	
Amount 4½% Improvement Certificates, Due June 7, 1902	1,000 00	
Amount 4½% Improvement Certificates, Due June 20, 1902	3,000 00	
Amount 4½% Improvement Certificates, Due July 5, 1902	1,000 00	
Amount 4½% Improvement Certificates, Due July 25, 1902	1,500 00	
Amount 4½% Improvement Certificates, Due September 13, 1902	3,000 00	
Amount 4½% Improvement Certificates, Due September 26, 1902	1,000 00	
Amount 4½% Improvement Certificates, Due October 25, 1902	2,000 00	
Amount 4½% Improvement Certificates, Due November 8, 1902	1,500 00	
Amount 4½% Improvement Certificates, Due November 21, 1902	4,500 00	
Amount 4½% Improvement Certificates, Due November 16, 1901, not presented for payment.....	1,000 00	
Amount 4½% Improvement Certificates, Due November 30, 1901, not presented for payment.....	1,500 00	
Amount 4½% Improvement Certificates, Due June 30, 1897, not presented for payment.....	500 00	
Amount 4½% Improvement Certificates, Due October 8, 1897, not presented for payment.....	2,500 00	
		$31,500 00

EXHIBIT No. 37.

Six Year 4½% Improvement Certificates.

CHAPTERS 217 AND 289 LAWS OF NEW JERSEY, 1895.

Total Amount Outstanding	$848,728 32
Total Amount Paid	899,399 61
Total Amount Issued	$1,748,127 93

EXHIBIT No. 38.

Assessed Valuations.

Year.	Rate per 1,000.	Real.	Personal.	Total.
1889	$28 00	$70,891,705 00	$5,707,750 00	$76,599,455 00
1890	26 40	73,059,265 00	5,898,150 00	78,957,415 00
1891	28 40	78,165,545 00	6,543,250 00	84,708,795 00
1892	28 40	77,914,145 00	7,104,450 00	85,018,595 00
1893	27 50	78,141,055 00	6,960,000 00	85,101,055 00
1894	27 50	80,196,375 00	6,918,395 00	87,114,770 00
1895	27 50	81,968,790 00	7,370,832 00	89,339,662 00
1896	27 40	81,542,550 00	7,478,126 00	89,029,676 00
1897	28 90	82,415,220 00	7,547,541 00	89,962,761 00
1898	28 60	82,934,859 00	7,510,141 00	90,445,000 00
1899	28 40	83,900,055 00	8,121,041 00	92,021,096 00
1900	28 20	84,552,605 00	8,772,395 00	93,325,000 00
1901	28 00	86,241,745 00	9,360,817 00	95,602,562 00

EXHIBIT No. 39.

New Sites.

School No. 28	Block 772	Lots 6 to 12 and 49 to 55	$10,000 00
School No. 29	Block 1990	Lots 16 to 21	7,800 00

EXHIBIT No. 40.

Redemption of Property Sold for Unpaid Adjusted Taxes, Etc.

Redeemed.	Sale No.	Block.	Lot.		
December 20, 1897	6415	2126-207	19, 20, 21	$50 00	
June 23, 1900	3158	909	4	15 22	
					$65 22

EXHIBIT No. 41.

Redemption of Property Sold for Tnpaid Taxes, Etc , Other Than Adjusted.

Redeemed.	Cft. No.	Block.	Lot.		
November 22, 1901	5706	1318	39-40	$61 64	
November 25, 1901	5944	1759	85-86	17 30	
					$78 94

EXHIBIT No. 42.

SPECIAL ASSESSMENT.

November 30, 1901.

Liabilities.

No.		
6	Improvement of Clerk St.....	$336 65
7	Improvement of Thorne St.....	40 43
8	Improvement of Sherman Ave.	66 66
15	Improvement of Seaview Ave..	6 00
16	Improvement of Wilkes St.....	69 32
17	Improvement of Larch Ave ..	1 26
22	Improvement of Ege Ave.....	69 82
23	Improvement of Montgomery St.	6 56
26	Sewer in Harmon St.....	57 75
28	Improvement of St. Paul's Ave.	66 29
29	Improvement of Hancock Ave..	100 18
30	Improvement of Lincoln St....	143 86
34	Sewer in Ege Ave.....	229 40
35	Sewer in Van Wagenen Ave...	124 58
37	Sewer in Kearney Ave.....	29 75
38	Sewer in Columbia Ave.....	195 75
39	Improvement of Lake St. (Grading)	106 57
41	Improvement of Van Winkle St.	182 72
42	Improvement of Oakland Ave..	455 52
44	Sewer in South St.....	102 05
45	Sewer in Central Ave.....	8 16
46	Sewer in Tonnele Ave.....	164 64
48	Improvement of Cambridge Ave.	109 00
49	Sewer in Nelson Ave.....	100 45
50	Sewer in Leonard St.....	133 04
51	Sewer in Bay View Ave.....	177 07
54	Improvement of Fairview Ave.	273 50
56	Sewer in Duncan Ave.....	77 50
57	Sewer in Myrtle Ave.....	9 03
61	Sewer in Prescott Pl.....	109 67
63	Sewer in Van Winkle St.....	263 00
64	Improvement of Congress St....	56 79
65	Improvement of Pavonia Ave..	59 36
66	Improvement of Cottage St....	146 10
67	Improvement of North St.....	10 86
68	Improvement of Grace St.....	135 13
69	Sewer in Thorne St.....	67 58
72	Sewer in Sherman Ave.....	82 42
73	Improvement of Winfield Ave..	19 27
74	Sewer in Pavonia Ave.....	334 08
75	Sewer in Clerk St.....	31 80
79	Improvement of Arlington Ave.	1,134 17
80	Sewer in Walker Ave.....	355 07
83	Improvement of Old Bergen Rd.	360 94
84	Sewer in Virginia Ave.....	47 96
86	Sewer in Tonnele Ave.....	309 26
89	Improvement of Reservoir Ave.	110 94

91	Improvement of Hague St.....	87 48
92	Improvement of Glenwood Ave.	126 50
94	Improvement of Clinton Ave...	250 11
95	Improvement of Linden Ave....	52 77
96	Sewer in Hoadley Ave.....	282 96
97	Improvement of Neptune Ave...	236 44
98	Improvement of Boyd Ave.....	106 72
99	Sewer in Central Ave.....	21 91
100	Sewer in Bridge St.....	84 81
101	Sewer in West Side Ave.....	192 50
107	Improvement of Magnolia Ave..	373 95
108	Improvement of Boyd Ave.....	269 74
109	Improvement of St. Paul's Ave.	261 81
110	Opening and Extension of Jackson Pl.....	1,193 70
112	Improvement of Hancock Ave..	183 69
113	Improvement of Leonard St....	148 21
114	Sewer in Canal St.....	334 81
115	Sewer in Germania Ave.....	147 85
116	Sewer in Germania Ave.....	233 15
117	Sewer in Brunswick St.....	240 00
122	Improvement of Oxford Ave...	148 95
123	Improvement of Columbia Ave.	65 45
125	Improvement of Fairview Ave.	58 28
126	Sewer in Manhattan Ave.....	210 10
127	Improvement of Church St.....	250 15
129	Improvement of Fourth St.....	155 91
132	Sewer in Nunda Ave.....	241 54
133	Sewer in Harmon St.....	46 55
135	Widening and Improvement of DeKalb Ave.....	779 28
137	Sewer in Carlton Ave.....	187 25
138	Sewer in Crescent Ave.....	292 13
139	Opening, Widening and Improvement of West Side Ave.....	633 79
140	Sewer in First St.....	103 12
141	Improvement of Stuyvesant Ave	207 36
142	Sewer in Booraem Ave.....	174 55
143	Sewer in Palisade Ave.....	211 65
144	Improvement of Pine St.....	185 14
145	Improvement of Dwight St....	166 81
148	Widening and Improvement of Runyon Ave.....	185 92
150	Sewer in Henry St.....	200 73
151	Sewer in Mallory Ave.....	134 74
152	Sewer in Bergen Ave.....	199 73
153	Sewer in Seaview Ave.....	183 39
155	Sewer in Graham St.....	27 98
156	Sewer in Plainfield Ave.....	281 00
157	Improvement of Bowers St.....	156 33
158	Improvement of Griffith St.....	25 82
159	Improvement of Orient Ave....	259 26
160	Improvement of Cambridge Ave.	92 40
161	Improvement of Clerk St.....	572 07
162	Sewer in Bergen Ave.....	55 48
163	Sewer in Bergen Ave	91 28
164	Improvement of Fairmount Ave	54 42

165	Improvement of Poplar St.....	281 85
169	Improvement of Maple St.....	174 28
170	Improvement of Barrow St.....	179 79
172	Improvement of Montgomery St.	797 24
173	Sewer in Noble St.....	111 09
175	Improvement of Grace St.....	179 97
177	Improvement of Summit Ave...	89 98
178	Improvement of Bentley Ave...	141 68
179	Sewer in Sherman Ave.....	311 89
180	Improvement of Henry St.....	34 01
181	Improvement of Beacon Ave...	295 30
183	Improvement of Germania Ave.	342 11
184	Improvement of Seventeenth St.	148 86
185	Improvement of Lexington Ave.	220 56
187	Improvement of Highland Ave.	361 81
188	Sewer in Reservoir Ave.....	303 07
190	Sewer in Williams Ave.....	188 70
192	Sewer in Clendenny Ave. (Main)	104 74
193	Sewer in Old Bergen Rd.....	59 92
194	Improvement of Bayview Ave..	227 86
195	Sewer in Stegman St.....	240 44
196	Improvement of Highland Ave.	36 96
197	Sewer in Van Nostrand Pl.....	223 42
198	Improvement of Prospect St...	361 85
200	Sewer in Freeman Ave.....	244 75
201	Improvement of North Side of Duncan Ave.....	224 51
202	Improvement of Danforth Ave.	95 91
203	Improvement of Sixteenth St..	112 15
204	Improvement of Van Reipen Ave	253 65
205	Improvement of Greenville Ave.	294 14
206	Improvement of Pearsall Ave..	106 80
207	Improvement of Cator Ave....	422 21
209	Widening and Improvement of Palisade Ave.....	246 95
211	Improvement of Carlton Ave...	138 47
212	Improvement of Charles St.....	268 43
214	Improvement of Stegman St...	300 09
215	Sewer in Skillman Ave.....	139 54
217	Improvement of Van Wagenen Ave	286 26
218	Improvement of Williams Ave..	726 09
219	Improvement of Claremont Ave.	247 05
221	Improvement of Bentley Ave...	259 90
222	Improvement of Hopkins Ave.	126 84
225	Improvement of Irving St.....	354 50
226	Improvement of North St.....	271 24
227	Improvement of Waverly St....	6 29
229	Improvement of Virginia Ave..	89 15
230	Improvement of Tonnele Ave...	265 21
231	Improvement of Jefferson Ave..	116 71
232	Improvement of Pavonia Ave..	405 68
233	Improvement of Fulton Ave....	314 29
235	Sewer in Van Winkle St.....	12 29
236	Improvement of Second St.....	89 52
238	Improvement of Germania Ave.	213 22

239	Improvement of Third St.....	356 15	
241	Improvement of Troy St.....	269 00	
242	Improvement of Hopkins Ave..	128 79	
243	Sewer in Stevens Ave.....	9 78	
244	Improvement of Nelson Ave....	483 14	
245	Improvement of Ogden Ave....	17 57	
246	Sewer in Marcy Ave.....	350 96	
247	Improvement of Lexington Ave.	102 87	
249	Sewer in Garrison Ave.....	382 03	
251	Improvement of Graham St...	238 79	
252	Sewer in Corbin Ave.....	309 19	
253	Sewer in Armstrong Ave.....	4 88	
254	Sewer in Montgomery St.....	255 47	
255	Sewer in Boyd Ave.....	519 83	
256	Improvement of Winfield Ave..	367 08	
257	Improvement of Magnolia Ave.	103 22	
258	Sewer in Jackson Ave.....	5 12	
259	Improvement of Seaview Ave...	137 97	
260	Improvement of Stagg St.....	180 07	
262	Improvement of Kensington Ave	326 00	
263	Improvement of Clinton Ave...	1,204 07	
264	Improvement of Myrtle Ave....	143 80	
265	Improvement of Union St.....	421 53	
266	Improvement of Vroom St.....	946 56	
267	Improvement of Hague St.....	330 92	
268	Improvement of Wales Ave.....	381 96	
270	Opening and Extension of Claremont Ave	659 14	
272	Improvement of Morton Pl.....	391 23	
274	Widening and Improvement of Garfield Ave	133 68	
275	Improvement of Giles Ave.....	829 57	
276	Improvement of Broadway.....	182 84	
277	Improvement of Lienau Pl.....	684 34	
278	Improvement of Lincoln St....	270 28	
279	Improvement of Van Reypen St.	126 48	
280	Improvement of Armstrong Ave.	336 62	
281	Improvement of Lembeck Ave.	358 85	
282	Improvement of Harrison Ave..	775 25	
286	Improvement of Randolph Ave.	83 75	
288	Sewer in Logan Ave.....	208 07	
289	Sewer in Claremont Ave.....	283 55	
291	Improvement of Orient Ave....	156 85	
292	Sewer in Henderson St.....	1,124 70	
294	Improvement of Morton Place..	324 24	
298	Improvement of Fremont St....	1,166 00	
299	Improvement of Romar Ave....	3,160 48	
301	Sewer in Romaine Ave.....	41 25	
303	Sewer in Skillman Ave.....	331 75	
306	Opening and Improvement of Clerk St	26 05	
			$50,077 85
	Interest Collection on Sundry Improvements		6,893 25
	Loan Account, Expense Laws 1894-1895	62,128 09	
	Less Awards, Ferry St. $18,025 00		

Less Awards, Romar Ave	17,263 50			
Bonds Paid	16,127 31			
		51,415 81		
			10,712 28	
Total Collection, Joint Outlet Sewer.		4,999 08		
Total Collection, Interest, Joint Outlet Sewer		2,281 17		
			7,280 25	
Sale of Old Buildings, McAdoo Ave..		305 00		
Sale of Old Buildings, Fowler Ave..		210 00		
			515 00	
Interest on Six-Year Improvement Certificates			5 46	
Excess Over Cost of Improvements..			1,651 03	
				$77,135 12

EXHIBIT No. 43.

RESOURCES—Special Assessment.

No.		
1	Improvement of Bostwick Pl...	$54 55
2	Improvement of Oak St.....	2,321 08
3	Improvement of Atlantic St....	1,821 56
4	Improvement of Claremont Ave.	1,003 50
5	Improvement of Carteret Ave..	511 60
9	Improvement of Fairmount Ave.	16 65
10	Sewer in Ocean Ave.....	264 68
11	Sewer in St. Paul's Ave.....	132 04
12	Improvement of Ogden Ave....	1,395 55
13	Improvement of Brown Pl.....	51 00
14	Improvement of Fourteenth St.	1,673 14
18	Sewer in Marion Pl.....	23 12
19	Improvement of Jersey Ave....	74 02
20	Sewer in Cambridge Ave.....	102 00
21	Sewer in Summit Ave.....	69 53
24	Sewer in Boyd Ave.....	17 90
25	Improvement of Union St.....	51 79
27	Sewer in Garrison Ave.....	46 13
31	Sewer in Fifteenth St.....	116 00
32	Improvement of Pamrapo Ave..	86 81
33	Improvement of Randolph Ave.	485 81
36	Sewer in Randolph Ave.....	134 04
40	Improvement of Lake St. Paving)	4 31
43	Improvement of Orchard St....	124 09
47	Improvement of Virginia Ave..	51 50
52	Improvement of Crescent Ave..	462 75
53	Improvement of Gifford Pl.....	698 24
55	Improvement of Claremont Ave.	36 10
58	Improvement of Ogden Ave....	46 00
59	Sewer in Irving St.....	270 84
60	Sewer in Cambridge Ave.....	35 00
62	Improvement of Van Winkle St.	91 99
70	Sewer in Waverly St.....	4 60

71	Main Branch Sewer, West Side Ave	4 11
76	Sewer in Broadway	89 53
77	Sewer in Graham St.	35 64
78	Improvement of Jones St.	192 96
81	Widening and Improvement of Cator Ave	44 26
82	Improvement of Garrison Ave.	2 48
85	Sewer in Harrison and Bentley Aves	70 29
87	Sewer in James Ave.	180 00
88	Improvement of Thirteenth St.	117 80
90	Improvement of Zabriskie St.	3 88
93	Improvement of Arlington Ave.	145 10
102	Sewer in Third St.	65 38
103	Improvement of Tuers Ave.	101 68
104	Improvement of Manning Ave.	86 30
105	Improvement of Jewett Ave.	59 46
106	Improvement of Harmon St.	69 95
111	Improvement of Newkirk St.	75 98
118	Extension, Opening and Grading of Monticello Ave.	24 65
119	Improvement of Leonard St.	196 17
120	Sewer in Union St.	159 68
121	Sewer in Fifth St.	104 80
124	Sewer in Sherman Ave.	135 38
128	Improvement of Pavonia Ave.	177 91
131	Sewer in Ege Ave.	31 11
134	Improvement of Hutton St.	24 94
136	Sewer in Rose Ave	202 58
146	Sewer in Pavonia Ave.	139 59
147	Sewer in Avenue E.	95 64
149	Opening and Improvement of Pearsall Ave	398 57
154	Sewer in Mallory Ave.	84 46
166	Improvement of Central Ave.	73 98
167	Improvement of Jewett Ave.	6 17
168	Improvement of Forrest St.	106 04
171	Improvement of Poplar St.	140 73
174	Improvement of Jefferson Ave.	175 17
176	Improvement of Graham St.	147 99
182	Improvement of Eighteenth St.	76 97
186	Improvement of Ege Ave.	42 01
189	Sewer in Logan Ave.	59 05
191	Improvement of Fairview Ave.	20 14
199	Improvement of Clendenny Ave.	122 09
208	Opening, Extension and Improvement of Lienau Pl.	2,414 84
210	Improvement of Tuers Ave.	8 25
213	Sewer in Winfield Ave.	225 91
216	Improvement of Kensington Ave	418 09
220	Sewer in Romaine Ave.	39 08
223	Sewer in Sip Ave.	59 35
224	Improvement of Booraem Ave.	616 14
228	Improvement of Claremont Ave.	99 45
234	Sewer in Union St.	62 48
237	Improvement of Germania Ave.	83 45

240	Sewer in Delaware Ave.....	3 69	
248	Improvement of Lembeck Ave..	57 65	
250	Improvment of Thorne St.....	65 14	
261	Sewer in Wales Ave.....	167 84	
269	Sewer in Baldwin Ave.....	64 39	
271	Improvement of Seventeenth St.	148 64	
273	Improvement of Duncan Ave...	29 08	
283	Improvement of Lembeck Ave..	926 27	
284	Improvement of Union St.....	108 50	
285	Improvement of Congress St...	472 49	
287	Improvement of Ferry St.....	37 12	
290	Improvement of West Side Ave.	385 41	
293	Improvement of Manhattan Ave.	181 51	
295	Improvement of Fifteenth St...	1 25	
296	Improvement of Bartholdi Pl...	90 25	
297	Improvement of Union St.....	58 50	
300	Sewer in Pavonia Ave.....	113 72	
302	Sewer in Fox Pl.....	86 75	
304	Sewer in Foye Pl.....	239 00	
305	Sewer in Sip Ave.....	525 00	
			$24,009 14
	Cash on Hand		53,125 98
			$77,135 12

EXHIBIT No. 44.

LIABILITIES—Special General Account.

Redemption of Lots:		
Adjusted		$65 22
Other than Adjusted		78 96
To Pay Redemption of Land Bonds:		
Account Adjusted Taxes	$73,470 94	
Account Other than Adjusted	3,541 35	
Account 1889 Taxes	1,048 64	
		78,060 93
To Pay Interest on 4% Redemption of Land Bonds :		
Account Adjusted Taxes	94,015 51	
Account Other than Adjusted	420 13	
Account 1889 Taxes	480 94	
Account 1888 Taxes	203 28	
		95,119 86
Expenses Returned		51,687 24
To Pay 4% Subsequent Tax Bonds		83,676 33
To Pay Interest on the Same.....		12,874 40
Rents Collected		3,530 12
To Pay Interest on Liquor License Bonds		10 00
Deposits:		
Sale of March, 1896	806 20	
Sale of June, 1897	260 00	
Sale of April, 1898	1,208 40	
Sale of June, 1900	548 00	
		2,822 60

Six Year Improvement Certificates Purchased	14 55	
Interest on Six Year Improvement Certificates Purchased	148 63	
To Pay Interest on 4% Tax Arrearage Bonds (C. R. R. of N. J.), due December 1, 1901	5,304 08	
Balance Due on Deed in Suit	39 52	
To Pay Interest on 4½% Six Year Improvement Certificate	4,081 41	
Expenses for Assignments	5 00	
Grand Total		$337,518 85

RESOURCES—Special General Account.

Advanced Account Bonds 1888 Taxes		$608 40
Deficiency.		
Sale of October, 1894	$4,882 84	
Sale of January, 1895	13,947 05	
Sale of March, 1896	18,965 10	
Sale of June, 1897	66,739 10	
Sale of April, 1898	103,506 45	
Sale of June, 1900	90,580 43	
		298,620 97
Cash on Hand		38,289 48
		$337,518 85
Ledger Balance	38,289 48	
Warrants Outstanding	680 03	
Bank Balance	$38,969 51	

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EXHIBIT No. 45.

Water Account.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury December, 1, 1900		$35,107 78
From Water Rents, 1901	$351,583 35	
From Water Rents, 1900	61,302 55	
From Water Rents, 1899	21,022 89	
From Water Rents, 1898	9,695 95	
From Water Rents, 1897	4,562 74	
From Water Rents, 1896	2,128 42	
From Water Rents, 1895	1,131 50	
From Water Rents, 1894	287 60	
From Water Rents, 1893	168 17	
From Water Rents, 1892	56 40	
From Water Rents, 1891	13 40	
From Water Rents, 1889	7 15	
From Water Rents, 1888	7 15	
From Water Rents, 1887	13 11	
		451,980 38
Transferred to Interest Account of		

January, 1900		1,500 00
From Water Rents 1899, in Error:		
From Interest	8,829 41	
From Penalty	3,807 33	
From Measured Water	432,815 43	
From Permits	14,411 91	
From Special Water	1,402 20	
From Rent of Unused Portion of No. 3 Reservoir.	277 50	
From Laying Pipe at Belleville	19 42	
		461,563 20
		$950,151 36

EXHIBIT No. 46.

Water Account.

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Water Rents Returned Paid in Error:		
Water Rents, 1901	$64 35	
Water Rents, 1900	129 79	
Water Rents, 1899	78 25	
Water Rents, 1898	2 00	
Permits	5 00	
		$279 39
Transferred to Interest Account, January, 1900		1,500 00
Pumping and Reservoir	49,112 70	
Assessments and Extension	136,438 58	
Temporary Water Supply	354,053 30	
Engineers New Water Works	15,262 51	
		554,867 09
Interest on Water Account Debt:		
December, 1900	8,750 00	
January, 1901	50,352 50	
February, 1901	14,625 00	
March, 1901	19,145 00	
April, 1901	42,650 00	
May, 1901	19,635 00	
June, 1901	8,750 00	
July, 1901	50,352 50	
August, 1901	14,625 00	
September, 1901	19,145 00	
October, 1901	42,650 00	
November, 1901	19,635 00	
		310,315 00
Appropriations, Sinking Fund		35,900 00
Amount of Warrants Issued (Less Cancelled) December 1 1900, to November 30, 1901		902,861 48
Amount of Warrants Issued Previous to December, 1900, Outstanding at that Date		1,873 34
		$904,734 82
Amount of Warrants Outstanding November 30, 1901		2,916 22
		$901,818 60
Balance in City Treasury, November 30, 1901		48,332 76
Grand Total		$950,151 36

EXHIBIT No. 47.

BONDED WATER DEBT, DECEMBER 1, 1901.

Issued.	Rate of Interest.	Interest Payable.	Coupon or Registered.	Year Due.	Amount.	Total.
1870	7%	January and July.	Coupon and Registered.	January 1, 1902.	$375,000 00	
1872	7%	April and October.	Coupon and Registered.	April 1, 1902.	800,000 00	
1872	7%	March and September.	Coupon and Registered.	September 1, 1902.	500,000 00	
1874	7%	January and July.	Coupon and Registered.	January 1, 1904.	250,000 00	
1876	7%	January and July.	Registered.	January 1, 1906.	60,000 00	
1876	7%	May and November.	Registered.	November 1, 1906.	61,000 00	
1877	6%	January and July.	Coupon and Registered.	July 1, 1907.	255,000 00	
1878	7%	March and September.	Registered.	March 26, 1908.	47,900 00	
1879	6%	February and August.	Coupon and Registered.	February 1, 1909.	50,000 00	
1879	6%	January and July.	Coupon and Registered.	July 1, 1909.	50,000 00	
1883	5%	February and August.	Coupon and Registered	February 1, 1913.	525,000 00	
1873	7%	May and November.	Coupon and Registered.	May 1, 1913.	500,000 00	
1891	5%	April and October.	Coupon and Registered.	April 1, 1916.	586,000 00	
1891	5%	June and December.	Coupon and Registered.	June 1, 1921.	350,000 00	
1892	5%	January and July.	Coupon and Registered.	January 2, 1922.	248,000 00	
1893	5%	January and July.	Coupon and Registered.	January 2, 1923.	200,000 00	
1895	4½%	January and July	Registered.	January 2, 1925.	179,000 00	
1899	4%	January and July.	Registered.	January 2, 1929.	100,000 00	
						$5,136,000 00
Amount of Water Sinking Fund						$682,907 55

EXHIBIT No. 48.

CITY PROPERTY—General.

Police Department Buildings and Land:		
Police Headquarters, Block 170	$45,000 00	
2d Precinct Station House, Block 248	25,000 00	
3d Precinct Station House, Block 527	20,000 00	
4th Precinct Station House, Block 415 (1932)	12,000 00	
5th Precinct Station House, Block 1457	12,000 00	
6th Precinct Station House, Block 746	4,000 00	
		$118,000 00
Fire Department Buildings and Land:		
Fire Department Headquarters, Block 275	10,000 00	
Engine Co. No. 1, Block 139	3,000 00	
Engine Co. No. 2, Block 132	6,000 00	
Truck No. 1, Block 167	7,000 00	
Engine Co. No. 3, Block 238	6,000 00	
Engine Co. No. 6, Block 185	4,000 00	
Truck No. 2, Block 217	5,000 00	
Engine Co. No. 5, Block 318	3,000 00	
Engine Co. No. 4, Block 349	4,000 00	
Engine Co. No. 7, Block 574	9,000 00	
Engine Co. No. 11, Block 821	4,500 00	
Engine Co. No. 12, Block 746	4,000 00	
Engine Co. No. 10, Block 2054	3,000 00	
Engine Co. No. 8, Block 1996	4,000 00	
Engine Co. No. 13, Block 1367	3,000 00	
Truck No. 4, Block 1472	8,000 00	
Truck No. 3, Block 726	11,500 00	
Engine Repair Shop, Belmont Ave., Block 1921	2,500 00	
Engine Co. No. 9, Block 1826	10,000 00	
Truck No. 5, Block 1932	10,000 00	
Engine Co. No. 15, Sip Ave., Block 1849	12,000 00	
Engine Co. No. 14, Lincoln St., Block 924	12,400 00	
		141,900 00
Public School Buildings and Land:		
School No. 1, Block 102	130 000 00	
School No. 2, Block 245	40,000 00	
School No. 3, Block 270	35,000 00	
School No. 4, Block 214	45,000 00	
School No. 5, Block 241	60,000 00	
School No. 6, Block 568	60,000 00	
School No. 7, Block 781	45,000 00	
School No. 8, Block 745	50,000 00	
School No. 9, Block 407	100,000 00	
School No. 10, Block 875	20,000 00	
School No. 11, Block 1872	28,000 00	
School No. 11, Annex, Block 1895	5,000 00	
School No. 12, Block 1927	60,000 00	
School No. 13, Block 2051	25,000 00	
School No. 14, Block 1975	46,000 00	
School No. 15, Block 1324	70,000 00	
School No. 16, Block 1930	12,000 00	

School No. 17, Block 1827	45,000 00	
School No. 18, Block 1907	58,500 00	
School No. 19, Block 2086	52,000 00	
School No. 20 (Old), Block 1371 (Vacant)	4,000 00	
School No. 20, Block 1366	164,000 00	
School No. 21, Block 288	43,300 00	
School No. 22 Block 2043	45,000 00	
School No. 23, Block 1855	65,000 00	
School No. 24, Block 1793	50,000 00	
School No. 25, Block 929	75,000 00	
School No. 26, Block 714	62,000 00	
School No. 27, Block 886	47,000 00	
Training School, Block 378	1,250 00	
New Annex No. 1 School, Block 69	15,000 00	
		1,558,050 00
Miscellaneous:		
Part of Tide Water Basin, Block 2145	300,000 00	
State Grant, Block 60	700,000 00	
New City Hall, Block 201	750,000 00	
Office Overseer of the Poor, Block 235	4,000 00	
Morgan Street Dock, Block 11	100,000 00	
City Hospital, Block 1899	50,300 00	
Old Engine House, Garfield Ave., Block 1966	2,000 00	
		1,906,300 00
Parks and Squares:		
Washington Square, Blocks, 68, 69, 100 and 101	48,000 00	
Van Vorst Park, Block 270½	125,000 00	
Hamilton Park, Block 283½	220,000 00	
River View Park, Block 769	42,500 00	
Bayside Park, Block 1466	22,000 00	
Columbia Park, Block 1374	26,000 00	
Mary Benson Park, Blocks 415½, 439, 440	35,000 00	
		518,500 00
Pipeyard, Block 172	5,000 00	
Pipeyard, Block 381	6,000 00	
Pipeyard, Block 440	2,000 00	
Land Used for Pipe Line, Block 601	19,200 00	
Public Library, Block 271	268,000 00	
Plot A, Block 601 (Vacant)	1,500 00	
Plot 1, Block 663	10,000 00	
Lots 2 and 3, Block 743	7,500 00	
		319,200 00
		$4,561,950 00

REPORT

—OF—

The Sinking Fund Commission

DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Honorable Board of Finance:

GENTLEMEN—The undersigned, Sinking Fund Commission of Jersey City, have the honor to submit the following Report of Receipts and Disbursements of the several Sinking Funds for the Fiscal Year ending November 30, 1901.

The cash balance on hand December 1, 1900 was $72,305.81, the aggregate receipts of the funds for the year was $1,006,178.11 and the aggregate disbursements were $833,925.79, leaving a cash balance on hand of $172,252.32, a detailed statement of which receipts and disbursements is hereto attached.

JAMES G. HASKING,
HENRY HINTEMANN,
WILHELM L. FRANKENBACH,
Commissioners of the Sinking Fund.

STEPHEN M. EGAN, Clerk.

SINKING FUND, 1873.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, December 1, 1900		$3,522 19
From Trade Licenses		7,381 91
From Interest on Deposits		920 40
From 4% Six-Year Improvement Certificates, Due Demand	$500 00	
From Sinking Fund, July 24, 1901 (to close)	860 13	
		1,360 13
From Premium and Interest on Bonds and Securities		477 30
		$13,661 93

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Purchased 6% Funded Debt Bond, Due February, 1909	$2,000 00	
Purchased 4% Public School Bond, Due May, 1913	8,000 00	
		$10,000 00
Trade Licenses Returned		50 10
Paid Premium and interest on Bonds and Securities		1,082 93
Balance in City Treasury, November 30, 1901		2,528 90
		$13,661 93

TAX ARREARAGE, 1875 to 1893.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, November 30, 1900		$3,749 00
From Taxes, 1893	$395 04	
From Interest on Taxes, 1893	287 88	
From Taxes, 1892	209 74	
From Interest on Taxes, 1892	171 85	
		1,064 51
		$4,813 51

DISBURSEMENTS, DECEMBER 1, 1900 TO NOVEMBER 30, 1901.

Taxes, 1893, Returned	$9 83	
Interest on Taxes, 1893, Returned	5 88	
		15 71
Balance in City Treasury, November 30, 1901		4,797 80
		$4,813 51

TAX ARREARAGE, 1894 to 1896.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, November 30, 1900		$41,947 85
From Taxes, 1894	$807 12	
From Interest on Taxes, 1894	511 49	
From Taxes, 1895	2,627 75	
From Interest on Taxes, 1895	1,290 78	
From Taxes, 1896	10,919 77	
From Interest on Taxes, 1896	4,726 37	
		20,883 28
From 3½% Temporary Loan, Pension, Watts, Due December 1, 1900	$750 00	
From 3½% Temporary Loan, Cleaning Streets, Due December, 1900	5,000 00	

From 3½% Temporary Loan, Judgments, Due December, 1900	1,056 05	
From 3½% Temporary Loan, Awards, Garfield Avenue, Due Demand	382 00	
From 3½% Temporary Loan, Awards, Claremont Avenue, Due Demand	1,155 00	
From 3½% Temporary Loan Judgment, Due December, 1900	1,804 23	
From 3½% Temporary Loan, Judgment, Due December, 1900	578 99	
From 4% Temporary Loan, Board of Health, Due December, 1901	700 00	
From 3½% Temporary Loan, Awards Ferry Street, Due Demand	5,525 00	
From 4½% Six-Year Improvement Certificate, Due Demand	6,604 57	
		23,555 84
From Adjusted Taxes, 1894	$8,724 62	
From Adjusted Taxes, 1895	3,370 15	
From Adjusted Taxes, 1896	2,528 75	
From Adjusted Taxes, 1896	13,593 02	
		28,216 84
From Premium and Interest on Bonds and Securities		15,124 89
		$129,728 70

TAX ARREARAGE, 1894 to 1896.

DISBURSEMENTS, DECEMBER 1, 1900 TO NOVEMBER 30, 1901.

Purchased 3½% Little Italy Park Bonds, Due January 1, 1902	$35,000 00	
Purchased 4% Tax Arrearage, 1894-1896 Bonds, Due January 1, 1903	11,000 00	
Purchased 7% Water Bonds, Due April 1, 1902	6,000 00	
Purchased 4% Street Lighting, Due July 1, 1902	3,800 00	
Purchased 4% New City Hall Bonds, Due February 1, 1902	10,000 00	
Purchased 4% Police Department Buildings, Due January 1, 1902	5,000 00	
Purchased 7% Water Bonds, Due January 1, 1902	2,000 00	
Purchased 4% Temporary Loan, Board of Health, due December 1, 1901	700 00	
Purchased 4% Redemption of Land, Other Than Adjusted, Due Option of City	682 02	
Purchased 4% Temporary Loan, Awards Clerk Street, Due Demand	578 00	
Purchased 4% Temporary Loan, Judgment, Due December 1, 1902	5,265 42	
Purchased Temporary Loan, Annex School No. 9, Due December 1, 1902	110 00	
		$80,135 44
Taxes, 1896, Returned		123 23
Interest on Taxes, 1896, Returned		28 73
Taxes, 1895, Returned		13 75
Interest on Taxes, 1896, Returned		4 71
Premium and Interest on Bonds and Securities		766 37

Transferred to January, 1901, Interest, to Pay Interest Due January 1, 1901, on $800,000 Tax Arrearage Bonds	$16,000 00	
Transferred to July, 1901, Interest, to Pay Interest Due July 1, 1901, on $800,000 Tax Arrearage Bonds	16,000 00	
		32,000 00
Balance in City Treasury, November 30, 1901		16,656 17
		$129,728 40

TAX ARREARAGE, 1897 to 1899.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

From 4% Tax Arrearage, 1897-1899, Due May, 1906	$40,000 00	
From 4% Temporary Loan, Account Taxes 1900, Due Demand	40,000 00	
		$80,000 00
From Taxes, 1899	$62,251 89	
From Interest on Taxes, 1899	10,259 37	
From Taxes, 1898	30,914 64	
From Interest on Taxes, 1898	7,786 06	
From Taxes, 1897	29,356 86	
From Interest on Taxes, 1897	10,247 94	
		150,816 76
From Premium and Interest on Bonds and Securities		4,094 28
		$234,911 04

DISBURSEMENTS, DECEMBER 1, 1900 TO NOVEMBER 30, 1901.

Purchased 4% Temporary Loan, Account Taxes 1900, Due Demand	$40,000 00	
Purchased 7% Water Bond, Due September, 1902	1,000 00	
Purchased 4% Tax Arrearage, 1894-1896, Due January 1, 1903	2,000 00	
Purchased 4% Tax Arrearage, 1897-1899, Due May, 1906	5,000 00	
Purchased 4% Funding Bonds, Due May 1, 1931	30,000 00	
Purchased 4% Public School Bonds, Due May 1, 1931	66,000 00	
		$144,000 00
Paid Premium and Interest on Bonds and Securities		9,047 93
Transferred to November, 1901, Interest, to Pay Interest Due November 1, 1901, on $600,000 Tax Arrearage Bonds		12,000 00
Taxes, 1897, Returned	$144 30	
Interest on Taxes, 1897, Returned	50 38	
Taxes, 1898, Returned	5 72	
Taxes, 1899, Returned	165 29	
		365 69
Balance in City Treasury, November 30, 1901		69,497 39
		$234,911 04

SINKING FUND, 1882, No. 1.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, November 30, 1900		$898 80
From 4% Police Department Bonds, Due January 1, 1901	$5,000 00	
From 4% Police Department Bonds, Due January 1, 1902	5,000 00	
From 4½% Engine House Bonds, due July 24, 1901	8,000 00	
From 4% Temporary Loan, School Sites, Due Demand	5,000 00	
From 3½% Temporary Loan, Judgment, Due December 1, 1901	605 75	
From 4½% Six-Year Improvement Certificate, Due Demand	140 83	
		23,746 58
From Premium and Interest on Bonds and Securities		2,333 43
		$26,978 81

DISBURSEMENTS, DECEMBER 1, 1900 TO NOVEMBER 30, 1901.

Purchased 4% Temporary Loan, School Sites, Due Demand	$5,000 00	
Purchased 4% Funding Bonds, due May 1, 1931	6,000 00	
Purchased 4% Public School Bonds, Due May 1, 1931	1,000 00	
Purchased 4% Temporary Loan, Awards Mercer Street Bonds, Due Demand	1,000 00	
Purchased 3½% Tax Arrearage, 1875-1893 Bonds, Due January 1, 1902	5,000 00	
Purchased 4½% Six-Year Improvement Certificate, Due Demand	1,140 83	
Purchased 6% City of Jersey City, Due April 1, 1904	1,000 00	
		$20,140 83
Paid Premium and Interest on Bonds and Securities		708 53
Balance in City Treasury, November 30, 1901		6,129 45
		$26,978 81

SINKING FUND, 1882, No. 2.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, November 30, 1900		$3,551 40
From Appropriation, 1900-1901		13,500 00
From 3½% Temporary Loan, Repairing School Buildings, Due December 1, 1900	$20,000 00	
From 3½% Temporary Loan, Cleaning Sewers and Basins, Due December 1, 1900	7,500 00	
From 3½% Temporary Loan, Claims Board of Finance, Due December 1, 1900	3,000 00	
From 3½% Temporary Loan, Annex School No. 20, Due December 1, 1900	1,379 20	
From 4% Temporary Loan, Awards West Side Avenue, Due Demand	1,885 16	
From 4% Temporary Loan, School Sites, Due Demand	5,000 00	
From 3½% Temporary Loan, Interest Improvement Certificates, due Demand	14,000 00	
From 3½% Temporary Loan, Cleaning Sewers and Basins, Due December 1, 1901	2,000 00	
From 4½% Six-Year Improvement Certificates, Due Demand	9,420 22	
		64,184 58
From Premium and Interest on Bonds and Securities		8,411 73
		$89,647 71

DISBURSEMENTS, DECEMBER 1, 1900 TO NOVEMBER 30, 1901.

Purchased 3½% Temporary Loan, Cleaning Sewers and Basins Bonds, Due December 1, 1901	$2,000 00	
Purchased 3½% Joint Outlet Sewer Bonds, Due Demand	30,000 00	
Purchased 3½% Temporary Loan, Interest Improvement Certificate Bonds, Due Demand	14,000 00	
Purchased 4% Temporary Loan, School Site Bonds, Due Demand	5,000 00	
Purchased 7% Water Bonds, Due April 1, 1902	2,000 00	
Purchased 4% Funding Bonds, due May 1, 1931	18,000 00	
Purchased Public School Bonds, Due May 1, 1931	5,000 00	
Purchased 4% Redemption of Land Bonds, Due Option of City	3,264 29	
		$79,264 29
Paid Premium and Interest on Bonds and Securities		2,278 68
Balance in City Treasury, November 30, 1901		8,104 74
		$89,647 71

SINKING FUND, 1889, No. 1.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, November 30, 1900		$637 84
From 3½% Temporary Loan, Judgment Bonds, Due December 1, 1900	$1,860 79	
From 3½% Temporary Loan, Judgment Bonds, Due December 1, 1900	97 21	
From 3½% Temporary Loan, Judgment Bonds, Due December 1, 1900	74 06	
From 3½% Temporary Loan, Pension, Hogan, Bonds Due December 1, 1900	750 00	
From 4½% Armory Bonds, Due January 1, 1901	1,000 00	
From 4% City Hall Bonds, Due January 1, 1901	3,000 00	
From 4% Redemption of Land Bonds, Due Option of City	35,739 59	
From 4% New City Hall, Due February 1, 1902	8,000 00	
From 3½% Temporary Loan, Awards Lienau Place, Due Demand	2,705 15	
From 4% Tax Arrearage, 1894-1896, Bonds, Due January 1, 1903	5,000 00	
From 3½% Temporary Loan, Expense Improvement Laws 1895, Bonds Due Demand	10,000 00	
From 3½% Temporary Loan, Cleaning Sewers and Basins, Bonds Due December 1, 1901	3,000 00	
From 4½% Six-Year Improvement Certificate, Due Demand	3,660 87	
		74,887 67
From Premium and Interest on Bonds and Securities		16,837 48
		$92,362 99

DISBURSEMENTS, DECEMBER 1, 1900 TO NOVEMBER 30, 1901.

Purchased 3½% Joint Outlet Sewer Bonds, Due Demand	$8,000 00	
Purchased 7% Water Bonds, Due April 1, 1902	2,000 00	
Purchased 4% Funding Bonds, due May 1, 1931	60,000 00	
Purchased 4% Public School Bonds, Due May 1, 1931	8,000 00	
Purchased 6% Funded Debt Bonds, due February 1, 1909	2,000 00	
		$80,000 00
Paid Premium and Interest on Bonds and Securities		6,774 96
Balance in City Treasury, November 30, 1901		5,588 03
		$92,362 99

SINKING FUND, JULY 24, 1901

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, November 30, 1900		$627 98
From 4% Temporary Loan, Awards Mercer Street, Due Demand	$1,000 00	
From 3½% Tax Arrearage, 1875-1893, Due January 1, 1902	5,000 00	
From 4½% Six-Year Improvement Certificates, Due Demand	1,140 83	
		7,140 83
From Appropriation, 1900-1901		1,000 00
From Premium and Interest on Bonds and Securities		91 32
		$8,860 13

DISBURSEMENTS, DECEMBER 1, 1900 TO NOVEMBER 30, 1901.

Transferred to Bond Account, to Pay 4½% Engine House Bonds, Due July 24, 1901	$8,000 00	
Transferred to Fund 1873 (to close)	860 13	
		$8,860 13

SINKING FUND, SEPTEMBER 10, 1902.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, November 30, 1900		$378 50
From Appropriation, 1900-1901	$1,000 00	
From Premium and Interest on Bonds and Securities	105 00	
		1,105 00
		$1,483 50

DISBURSEMENTS, DECEMBER 1, 1900 TO NOVEMBER 30, 1901.

Purchased 4% Funding Bonds, Due May 1, 1931	$1,000 00	
Paid Premium and Interest on Bonds and Securities	93 40	
		$1,093 40
Balance in City Treasury, November 30, 1901		390 10
		$1,483 50

SINKING FUND, DECEMBER 28th, 1903.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, November 30, 1900.....		$398 50
From Appropriation, 1900-1901	$1,000 00	
From Premium and Interest on Bonds and Securities	20 00	
		1,020 00
		$1,418 50

DISBURSEMENTS, DECEMBER 1, 1900 TO NOVEMBER 30, 1901.

Purchased 4% Public School Bonds, Due May 1, 1931	$1,000 00	
Paid Premium and Interest on Bonds and Securities	93 40	
		$1,093 40
Balance in City Treasury, November 30, 1901		325 10
		$1,418 50

SINKING FUND, JUNE 1, 1909.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, November 30, 1900.....		$129 50
From Appropriation, 1900-1901	$1,000 00	
From Premium and Interest on Bonds and Securities	20 00	
		1,020 00
		$1,149 50

DISBURSEMENTS, DECEMBER 1, 1900 TO NOVEMBER 30, 1901.

Purchased 4% Funding Bonds, Due May 1, 1931....	$1,000 00	
Paid Premium and Interest on Bonds and Securities	93 40	
		1,093 40
Balance in City Treasury, November 30, 1901.....		56 10
		$1,149 50

SINKING FUND, FEBRUARY 15, 1910.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, November 30, 1900.....		$540 00
From Appropriation, 1900-1901	$500 00	
		500 00
		$1,040 00

DISBURSEMENTS, DECEMBER 1, 1900 TO NOVEMBER 30, 1901.

Balance in City Treasury, November 30, 1901.....	$1,040 00

SINKING FUND, APRIL 2, 1910.

RECEIPTS DECEMBER 1, 1900 TO NOVEMBER 30, 1901.

From Appropriation, 1900-1901	$6,500 00
From Premium and Interest on Bonds and Securities	150 00
	$6,650 00

DISBURSEMENTS, DECEMBER 1, 1900 TO NOVEMBER 30, 1901.

Purchased 6% Water Bonds, Due July 1, 1907.....	$1,000 00	
Purchased 7% Water Bonds, Due April 1, 1902....	1,000 00	
Purchased 6% City of Jersey City, Due June, 1910	2,000 00	
Purchased 4% Funding Bonds, Due May 1, 1931...	1,000 00	
		$5,000 00
Paid Premium and Interest on Bonds and Securities.		608 15
Balance in City Treasury, November 30, 1901.....		1,041 85
		$6,650 00

SINKING FUND, 1916.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, November 30, 1900.....		$1,682 52
From Appropriation, 1900-1901		35,000 00
From 3½% Temporary Loan, Judgment, Due December 1, 1900	$355 06	
From 3½% Temporary Loan, Judgment, Due December 1, 1900	422 78	
From 4% Temporary Loan, Interest Improvement Certificates, Due Demand	12,832 39	
From 3½% Temporary Loan, Interest Improvement Certificates, Due Demand	6,000 00	
From 4% New City Hall, Due February 1, 1902....	2,000 00	
From 3½% Temporary Loan, Heater in School No. 12, Due December 1, 1901	1,150 00	
From 4% Awards Monticello Avenue, Due Demand	4,700 00	
From 4½% Six-Year Improvement Certificates, Due Demand	2,139 80	
		29,600 03
From Premium and Interest on Bonds and Securities		8,767 25
		$75,049 80

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Purchased 6% Funded Debt, Due February 1, 1909..	$2,000 00	
Purchased 7% Water Bonds, Due January 1, 1904....	3,000 00	
Purchased 4% Funding Bonds, Due May 1, 1931....	50,000 00	
Purchased 3½% Public School Bonds, Due May 1, 1931	7,000 00	
Purchased 3½% Temporary Loan, Heater in School No. 12, Due December 1, 1901	1,150 00	
		$63,150 00
Paid Premium and Interest on Bonds and Securities		5,934 78
Balance in City Treasury, November 30, 1901		5,965 02
		$75,049 80

SINKING FUND, AUGUST, 1918.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, November 30, 1900.....	$512 42
From Appropriation, 1900-1901	3,000 00
From Premium and Interest on Bonds and Securities	95 00
	$3,607 42

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Purchased 4% Public School Bonds, Due May 1, 1931		$3,000 00
Paid Premium and Interest on Bonds and Securities		280 20
Balance in City Treasury, November 30, 1901.....		327 22
		$3,607 42

SINKING FUND, JUNE 1, 1920.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

From Appropriations, 1900-1901		$4,300 00
From Premium and Interest on Bonds and Securities		235 00
		$4,530 00

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Purchased 4% Public School Bonds, Due May 1, 1931	$1,000 00	
Purchased 7% Water Bonds, Due April 1, 1902....	3,000 00	
		$4,000 00
Paid Premium and Interest on Bonds and Securities		270 91
Balance in City Treasury, November 30, 1901.....		259 09
		$4,530 00

SINKING FUND, JANUARY 1, 1922.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, November 30, 1901.....		$479 53
From Appropriation, 1900-1901		15,000 00
From 4½% Six-Year Improvement Certificates, Due Demand	$1,500 00	
From 3½% Temporary Loan, Claims Board of Finance, Due December, 1901	1,000 00	
		2,500 00
From Premium and Interest on Bonds and Securities		2,756 76
		$20,736 32

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Purchased 3½% Joint Outlet Sewer, Due Demand..	$15,000 00	
Purchased 4% Funding Bonds, Due May 1, 1931....	1,000 00	
Purchased 4% Public School Bonds, Due May 1, 1931	3,000 00	
		$19,000 00
Paid Premium and Interest on Bonds and Securities		373 60
Balance in City Treasury, November 30, 1901.....		1,362 72
		$20,736 32

SINKING FUND, SEPTEMBER 1, 1923.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, November 30, 1900.....		$473 31
From Appropriation, 1900-1901		14,000 00
From 3½% Temporary Loan, Special Election, Due December 1, 1900	$9,309 00	
From 3½% Temporary Loan, Awards Hudson City Sewer, Due Demand	855 00	
From 3½% Temporary Loan, Repairs, Schools Nos. 2, 9, 21, Due December 1, 1901	950 00	

FREE PUBLIC LIBRARY.

From 3½% Temporary Loan, Judgment, Burns, Due December 1, 1901	215 00	
From 4½% Six-Year Improvement Certificates, Due Demand	1,208 66	
		12,537 66
From Premium and Interest on Bonds and Securities		2,949 55
		$29,960 52

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Purchased 3½% Joint Outlet Sewer Bonds, Due Demand	$24,000 00	
Purchased 3½% Temporary Loan, Judgment, Burns, Due December 1, 1901	215 00	
Purchased 4% Funding Bonds, Due May 1, 1931	2,000 00	
Purchased 4% Public School Bonds, Due May 1, 1931	1,000 00	
		$27,215 00
Paid Premium and Interest on Bonds and Securities		280 20
Balance in City Treasury, November 30, 1901		2,465 32
		$29,960 52

SINKING FUND, MAY 1, 1924.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, November 30, 1900		$3,007 69
From Appropriation, 1900-1901		12,000 00
From 3½% Temporary Loan, Judgment Police Judges, Due Demand	$4,000 00	
From 3½ Temporary Loan, Interest Improvement Certificates, Due Demand	6,000 00	
From 4½% Six-Year Improvement Certificates, Due Demand	3,606 98	
		13,606 98
From Premium and interest on Bonds and Securities		3,497 24
		$32,111 91

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Purchased 6% Funded Debt, Due February 1, 1909	$5,000 00	
Purchased 3½% Joint Outlet Sewer, Due Demand	8,325 78	
Purchased 7% Assessment, Due June 1, 1905	3,000 00	
Purchased 4% Public School, Due May 1, 1931	8,000 00	
		$24,325 78
Paid Premium and Interest on Bonds and Securities		2,007 21
Balance in City Treasury, November 30, 1901		5,778 92
		$32,111 91

SINKING FUND, MAY 1, 1927.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, November 30, 1900	$524 52
From Appropriation, 1900-1901	9,100 00
From 4% Temporary Loan, Interest Improvement Certificates, Due Demand	7,000 00
From Premium and Interest on Bonds and Securities	2,142 60
	$18,767 12

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Purchased 3½ % Joint Outlet Sewer Bonds, Due Demand	$9,000 00	
Purchased 7% Water Bonds, Due May 1, 1913	1,000 00	
Purchased 4% Funding Bonds, Due May, 1931	6,000 00	
Purchased 4% Public School Bonds, Due May 1, 1931	1,000 00	
		$17,000 00
Paid Premium and Interest on Bonds and Securities		984 79
Balance in City Treasury, November 30, 1901		782 33
		$18,767 12

SINKING FUND, MAY 1, 1927—(Park).

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, November 30, 1900	$195 00
From Appropriation, 1900-1901	2,000 00
From Premium and Interest on Bonds and Securities	35 00
	$2,230 00

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Purchased 3½% Joint Outlet Sewer Bonds, Due Demand	$2,000 00
Balance in City Treasury, November 30, 1901	230 00
	$2,230 00

SINKING FUND, AUGUST 2, 1927.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, November 30, 1900		$1,152 63
From Appropriation, 1900-1901		4,000 00
From 3½% Temporary Loan, Judgment, Due December 1, 1901	$699 89	
From 3½% Temporary Loan, Judgment, Due December 1, 1901	297 97	
		997 86
From Premium and Interest on Bonds and Securities		741 40
		$6,891 89

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Purchased 3½% Temporary Loan, Judgments, Due December 1, 1901	$699 89	
Purchased 3½% Temporary Loan, Judgments, Due December 1, 1901	297 97	
Purchased 7% Water Bonds, Due April 1, 1902	3,000 00	
Purchased 4% Public School Bonds, Due May 1, 1931	1,000 00	
		$4,997 86
Paid Premium and Interest on Bonds and Securities		270 91
Balance in City Treasury, November 30, 1901		1,623 12
		$6,891 89

SINKING FUND, APRIL 1, 1928.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, November 30, 1900		$570 50
From Appropriation 1900-1901		4,450 00
From 4% Temporary Loan School Sites, Due Demand		3,300 00
From Premium and Interest on Bonds and Securities		479 18
		$8,799 68

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Purchased 4% Temporary Loan School Sites, Due Demand	$3,300 00	
Purchased 7% Forty Year Bonds, Due July, 1913	1,000 00	
		$4,300 00
Paid Premium and Interest on Bonds and Securities		327 05
Balance in City Treasury, November 30, 1901		4,172 63
		$8,799 68

SINKING FUND, MAY 1, 1931.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

From Premium on $207,000.00 Funding Bonds, Due May 1, 1931	$18,630 00	
From Premium on $182,000.00 School Bonds, Due May 1, 1931	15,747 55	
		$34,377 55
From Premium and Interest on Bonds and Securities		620 00
		$34,997 55

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Purchased 4% Public School Bonds, Due May 1, 1931	$31,000 00
Paid Premium and Interest on Bonds and Securities	2,895 40
Balance in City Treasury, November 30, 1901	1,102 15
	$34,997 55

WATER FUND.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, November 30, 1900		$1,243 68
From Appropriation, 1900-1901		12,000 00
From 4% Tax Arrearage, 1894-1896 Bonds, Due January 1, 1903	$5,000 00	
From 3½% Fire Department Bonds, Due April 1, 1901	1,000 00	
From 3½% Temporary Loan, Judgment Bonds, Due December 1, 1901	4,338 90	
From 4½% Six-Year Improvement Certificates, Due Demand	2,056 21	
		12,395 11
From Premium and Interest on Bonds and Securities		9,664 46
		$35,303 25

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Purchased 3½% Joint Outlet Sewer, Due Demand..	$12,000 00	
Purchased 4½% Six-Year Improvement Certificates, Due Demand	2,000 00	
Purchased 7% Water Bonds, Due April 1, 1902....	2,000 00	
Purchased 7% Assessment, Due June 1, 1905.....	2,000 00	
Purchased 4% Funding Bonds, Due May 1, 1931...	6,000 00	
Purchased 4% Public School Bonds, Due May 1, 1931	4,000 00	
		$28,000 00
Paid Premium and Interest on Bonds and Securities		1,354 65
Balance in City Treasury, November 30, 1901.....		5,948 60
		$35,303 25

WATER FUND, 1916.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, November 30, 1900		$1,808 49
From Appropriation, 1900-1901		14,000 00
From 3½% Temporary Loan, Cleaning Streets, Due December 1, 1900	$5,000 00	
From 3½% Temporary Loan, Repairs of School Buildings, Due December 1, 1900	10,000 00	
From 3½% Temporary Loan, Judgment, Due December 1, 1901	5,000 00	
From 4½% Six-Year Improvement Certificates, Due Demand	1,804 89	
		21,804 89
From Premium and Interest on Bonds and Securities		5,875 54
		$43,488 92

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Purchased 6% City of Jersey City, Due June 1, 1910	$2,000 00	
Purchased 6% Funded Debt, Due February 1, 1909	8,000 00	
Purchased 3½% Joint Outlet Sewer, Due Demand..	5,000 00	
Purchased 7% Assessment, Due January 1, 1906....	2,000 00	
Purchased 4% Funding Debt, Due May 1, 1931....	12,000 00	
Purchased 4% Public School Bond, Due May 1, 1931	4,000 00	
		$33,000 00
Paid Premium and Interest on Bonds and Securities		3,481 02
Balance in City Treasury, November 30, 1901.....		7,007 90
		$43,488 92

WATER FUND, 1921.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, November 30, 1900.....		$593 76
From Appropriation, 1900-1901		7,000 00
From 4% City Hall, Due January 1, 1901.....	$7,000 00	
From 4% Temporary Loan, School Sites, Due Demand	7,800 00	
From 4½% Six-Year Improvement Certificates, Due Demand	3,648 21	
		18,448 21
From Premium and Interest on Bonds and Securities		3,129 35
		$29,171 32

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Purchased 4% Temporary Loan School Sites, Due Demand	$7,800 00	
Purchased 4% Public Schools, Due May 1, 1931	10,000 00	
		$17,800 00
Paid Premium and Interest on Bonds and Securities		934 00
Balance in City Treasury, November 30, 1901		10,437 32
		$29,171 32

WATER FUND, 1922.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, November 30, 1900		$813 69
From Appropriation, 1900-1901		5,000 00
From 4% Street Lighting, Due July 1, 1901	$3,800 00	
From 4% Street Lighting, Due July 1, 1902	3,800 00	
From 3½% Temporary Loan, Judgment, Due December 1, 1901	664 37	
From 4½% Six-Year Improvement Certificate, Laws 1894, Due Demand	1,804 42	
From 4½% Six-Year Improvement Certificate, Laws 1895, Due Demand	400 00	
		10,468 79
From Premium and Interest on Bonds and Securities		2,371 45
		$18,653 93

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Purchased 3½% Temporary Loan, Judgment, Due December 1, 1901	$664 37	
Purchased 7% Water Bond, Due April 1, 1902	2,000 00	
Purchased 4% Public School Bond, Due May 1, 1931	10,000 00	
		$12,664 37
Paid Premium and Interest on Bonds and Securities		1,052 31
Balance in City Treasury, November 30, 1901		4,937 25
		$18,653 93

WATER FUND, 1923.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, November 30, 1900	$1,089 07
From Appropriation, 1900-1901	4,000 00
From 4½% Six-Year Improvement Certificates, Due Demand	500 00
From Premium and Interest on Bonds and Securities	1,401 44
	$6,990 51

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Purchased 6% Funded Debt, Due February 1, 1909	$1,000 00	
Purchased 4% Public School, Due May 1, 1931	4,000 00	
		$5,000 00
Paid Premium and Interest on Bonds and Securities		541 46
Balance in City Treasury, November 30, 1901		1,449 05
		$6,990 51

WATER FUND, 1925.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, November 30, 1900		$1,177 41
From Appropriation, 1900-1901		3,600 00
From 4% Temporary Loan, Interest Improvement Certificates, Due Demand	$12,696 39	
From 3½% Temporary Loan, Janitors' Salaries, Due December 1, 1900	349 98	
		13,046 37
From Premium and Interest on Bonds and Securities		1,082 42
		$18,906 20

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Purchased 4% Funding Bonds, Due May 1, 1931	$13,000 00	
Purchased 4% Public School, Due May 1, 1931	3,000 00	
		$16,000 00
Paid Premium and Interest on Bonds and Securities		1,494 40
Balance in City Treasury, November 30, 1901		1,411 80
		$18,906 20

WATER FUND, 1929.

RECEIPTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Balance in City Treasury, November 30, 1900	$600 00
From Appropriation, 1900-1901	2,300 00
From 3½% Temporary Loan, Judgment, Due December 1, 1901	432 80
From Premium and Interest on Bonds and Securities	123 05
	$3,475 85

DISBURSEMENTS, DECEMBER 1, 1900, TO NOVEMBER 30, 1901.

Purchased 4% Public School, Due May 1, 1931	$2,000 00	
Purchased 3½% Temporary Loan, Judgment, Due December 1, 1901	452 80	
		$2,452 80
Paid Premium and Interest on Bonds and Securities		186 80
Balance in City Treasury, November 30, 1901		836 25
		$3,475 85

Securities Held by the Sinking Fund Commissioners of Jersey City, December 1, 1901.

SINKING FUND, 1873.

For the Redemption of any Bonds of Jersey City. Fund has its growth from all Receipts for Venders, Cartmens, Auctioneers and Junk Licenses, and Receipts for Taxes for Years prior to 1875.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%	Demand.	$1,178 14	
Temporary Loan Awards, McAdoo Avenue	3½%	Demand.	4,975 00	
Funded Debt	6%	February 1, 1909.	2,000 00	
Public School	4%	May 1, 1931.	8,000 00	
				$16,153 14
Cash				2,528 90
				$18,682 04

TAX ARREARAGE FUND, 1875 TO 1893.

To pay $817,000.00 3½% Tax Arrearage Bonds, Due January 1, 1902. Fund has its growth from Receipts of Taxes for the Years 1875 to 1893, inclusive, and interest on same.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Cash				4,797 80

TAX ARREARAGE FUND, 1894 TO 1896.

To Pay $800,000 4% Tax Arrearage Bonds, Issued Account Taxes 1894-1896, inclusive, Due January 1, 1903. Fund has its growth from receipts of Taxes for years 1894 to 1896, inclusive, and interest on same.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six-Year Improvement Certificates	4%	Demand.	$39,342 89	
Temporary Loan Bonds, Mercer Street	4%	Demand.	11,406 39	
Temporary Loan Bonds, Ferry Street	3½%	Demand.	12,500 00	
Temporary Loan Bonds, Clerk Street	4%	Demand.	578 00	
Redemption of Land Other Than Adjusted	4%	Option of City.	12,554 34	
Subsequent Tax Bonds	4%	Option of City.	9,000 00	
Little Italy Park Bonds	3½%	January 1, 1902.	35,000 00	
Tax Arrearage, 1875 to 1893	3½%	January 1, 1902.	275,000 00	
Water Bonds	7%	January 1, 1902.	5,000 00	
Police Department Building	4%	January 1, 1902.	5,000 00	
New City Hall	4%	February 1, 1902.	10,000 00	
Water Bonds	7%	April 1, 1902.	12,000 00	
Street Lighting	4%	July 1, 1902.	3,800 00	
Water Bonds	7%	September 1, 1902.	6,000 00	
Temporary Loan Bonds, Judgment	4%	December 1, 1902.	5,265 42	
Temporary Loan Bonds, Annex School No. 9	4%	December 1, 1902.	110 00	
Tax Arrearage, 1894 to 1896	4%	January 1, 1903.	20,000 00	
New City Hall Bonds	4%	February 1, 1904.	24,000 00	
Water Bonds	6%	February 1, 1909.	4,000 00	
Funded Debt Bonds	6%	February 1, 1909.	2,000 00	
Fire Department Bond	4%	June 1, 1909.	4,000 00	
Refunded Debt School Bonds	3½%	January 2, 1910.	30,000 00	
Station House	4%	February 15, 1910.	1,000 00	
Water Bond	6%	June 1, 1910.	3,000 00	
Water Bond	5%	February 1, 1913.	1,000 00	
Water Bond	7%	May 1, 1913.	6,000 00	
Forty-Year Bond	7%	July 1, 1913.	1,000 00	
Refunded Debt Dock Bonds	3½%	June 1, 1920.	41,000 00	
Assessment Bond	5%	January 2, 1922.	2,000 00	
Free Public Library Bonds	3½%	April 1, 1928.	17,000 00	
Refunded Water Bonds	4%	January 2, 1929.	100,000 00	
				$698,537 04
Cash				16,656 17
				$715,213 21

TAX ARREARAGE, 1897 TO 1899.

To pay $600,000 4% Tax Arrearage Bonds, Due May 1, 1906, issued Account Taxes 1897 to 1899, inclusive. This Fund has its growth from the Receipts of Taxes for Years 1897-1898-1899 and interest on the same.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Water Bond	7%	September, 1902.	$1,000 00	
Tax Arrearage, 1894-1896	4%	January, 1903.	2,000 00	
Tax Arrearage, 1897-1899	4%	May, 1906.	5,000 00	
Funding Bonds	4%	May, 1931.	30,000 00	
Public School	4%	May, 1931.	66,000 00	
				$104,000 00
Cash				69,497 30
				$173,497 30

FUND 1882, No. 1.

To Pay $150,000 5% Bonds of Jersey City, Due April 1, 1911. Fund has its growth by inserting in Tax Levy such amount each year as the Board of Finance may deem proper.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six-Year Improvement Certificates	4½%	Demand.	$3,419 64	
Temporary Loan, Mercer Street	4%	Demand.	1,000 00	
Redemption of Land, Adjusted	4%	Option of City.	9,000 00	
Redemption of Land, Taxes 1889	4%	Option of City.	15,000 00	
Tax Arrearage, 1875-1893	3½%	January, 1902.	78,000 00	
City of Jersey City	6%	April, 1904.	1,000 00	
Police Department Bonds	4½%	January, 1905.	5,000 00	
Police Department Bonds	4½%	January, 1906.	5,000 00	
Fire Department Bonds	4%	June, 1909.	1,000 00	
Station House Bonds	4%	February 15, 1910.	3,000 00	
Assessment Bonds (Gold)	5%	September, 1923.	5,000 00	
Free Public Library	3½%	April, 1928.	6,000 00	
Funding Bonds	4%	May, 1931.	6,000 00	
Public School Bonds	4%	May, 1931.	1,000 00	
				$139,419 64
Cash				6,129 45
				$145,549 09

FUND 1882, No. 2.

To Pay $450,000 6% Bonds, Due June 1, 1910. Fund has its growth by inserting in the Tax Levy of each year a sum not less than 3% of the issue.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six-Year Improvement Certificates	4½%	Demand.	$33,906 73	
Joint Outlet Sewer Bonds	3½%	Demand.	30,000 00	
Redemption of Land, Adjusted	4%	Option of City.	25,000 00	
Redemption of Land, Taxes 1888	4%	Option of City.	10,000 00	
Redemption of Land, Taxes 1889	4%	Option of City.	1,000 00	
Redemption of Land, Other Than Adjusted	4%	Option of City.	3,264 29	
Subsequent Tax Bonds	4%	Option of City.	76,000 00	
Tax Arrearage Bonds, 1875-1893	3½%	January, 1902.	50,000 00	
Water Bonds	7%	January, 1902.	4,000 00	
Water Bonds	7%	April, 1902.	4,000 00	
Water Bonds	7%	September, 1902.	20,000 00	
City of Jersey City Bonds	6%	April, 1904.	1,000 00	
Police Department Bonds	4½%	October, 1904.	5,000 00	
Funded Debt Bonds	6%	February, 1909.	3,000 00	
Fire Department Bonds	4%	June, 1909.	1,000 00	
City of Jersey City Bonds	6%	June, 1910.	1,000 00	
Water Bonds	5%	June, 1921.	19,000 00	
Assessment Bonds (Gold)	5%	September, 1923.	18,000 00	
Free Public Library	3½%	April, 1928.	6,000 00	
Funding Bonds	4%	May, 1931.	18,000 00	
Public School Bonds	4%	May, 1931.	5,000 00	
				$334,171 02
Cash				8,104 74
				$342,275 76

FUND 1889, No. 1.

To Pay $1,000,000 6% Bonds, Due April 1, 1904. Fund has its growth by inserting in the Tax Levy of each year a sufficient amount to pay and discharge the principal when due.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six-Year Improvement Certificates	4½%	Demand.	$1,578 68	
Joint Outlet Sewer Bonds	3½%	Demand.	8,000 00	
Redemption of Land, Adjusted Bonds	4%	Option of City.	102,500 00	
Tax Arrearage Bonds, 1875-1893	3½%	January, 1902.	55,000 00	
Water Bonds	7%	January, 1902.	4,000 00	
Water Bonds	7%	April, 1902.	12,000 00	
Water Bonds	7%	September, 1902.	9,000 00	
New City Hall Bonds	5%	February 10, 1903.	2,000 00	
Police Department Bonds	4½%	October, 1903.	5,000 00	
City Hall Bonds	4%	February, 1904.	5,000 00	
City of Jersey City Bonds	6%	April, 1904.	6,000 00	
Improvement Bonds	7%	June, 1905.	7,000 00	
City of Jersey City Bonds	7%	January, 1906.	1,000 00	
Water Bonds	7%	January, 1906.	1,000 00	
Water Bonds	7%	November, 1906.	5,000 00	
Water Bonds	6%	July, 1907.	1,000 00	
Funded Debt Bonds	6%	February, 1909.	5,000 00	
Fire Department Bonds	4%	June, 1909.	6,000 00	
Refunded Debt Bonds	3½%	April, 1910.	15,000 00	
City of Jersey City Bonds	6%	June, 1910.	6,000 00	
To Pay Difference Between Old and New Assessment Bonds	5%	April, 1911.	1,000 00	
Water Bonds	7%	May, 1913.	5,000 00	
City Government Bonds	7%	July 1913.	2,000 00	
Water Bonds	5%	April, 1916.	2,000 00	
Refunded Debt Bonds	3½%	June, 1920.	36,000 00	
Assessment (Gold) Bonds	5%	September, 1923.	34,000 00	
Assessment (Gold) Bonds	5%	May, 1924.	2,000 00	
Free Public Library	3½%	April, 1928.	4,000 00	
Funding Bonds	4%	May 1, 1931.	60,000 00	
Public School Bonds	4%	May 1, 1931.	8,000 00	
				$411,078 68
Cash				5,588 03
				$416,666 71

FUND, SEPTEMBER 10, 1902.

To pay $8,000 4½% Fire Department Bonds, Due September 10, 1902. Fund has its growth by inserting $1,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%	Demand.	$1,000 00	
Temporary Loan Bonds, Awards Mercer Street	4%	Demand.	1,000 00	
Tax Arrearage Bonds, 1875-1893	3½%	January 1, 1902.	3,000 00	
Funding Bonds	4%	May 1, 1931.	1,000 00	
				$6,000 00
Cash				390 10
				$6,390 10

FUND, DECEMBER 28, 1903.

To pay $4,000 4% Fire Department Bonds, Due December 28, 1903. Fund has its growth by inserting $1,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Redemption of Land other than Adjusted	4%	Option of City.	$681 50	
Tax Arrearage Bonds, 1875-1893	3½%	January 2, 1902.	2,000 00	
Public School Bonds	4%	May 1, 1931.	1,000 00	
				$3,681 50
Cash				325 10
				$4,006 60

FUND, JUNE 1, 1909.

To pay $12,000 4% Fire Department Buildings Bond, Due June 1, 1909. Fund has its growth by inserting $1,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Tax Arrearage Bonds, 1875-1893	3½%	January 2, 1902.	$3,000 00	
Funding Bonds	4%	May 1, 1931.	1,000 00	
				$4,000 00
Cash				56 10
				$4,056 10

FUND, FEBRUARY 15, 1910.

To pay $7,500 4% Police Department Buildings Bonds, Due February 15, 1910. Fund has its growth by inserting $500 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Tax Arrearage Bonds, 1875-1893	3½%	January 1, 1902.	$1,000 00	
				$1,000 00
Cash				1,040 00
				$2,040 00

SINKING FUND, APRIL 2, 1910.

To pay $55,000 3½% Refunded Debt, Due January 2, 1910, and to pay $30,000 3½% Refunded Debt, Due April 2, 1910. Fund has its growth by inserting $6,500 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Water Bonds	7%	April, 1902.	$1,000 00	
Water Bonds	6%	July, 1907.	1,000 00	
City of Jersey City Bonds	6%	June, 1910.	2,000 00	
Funding Bonds	4%	May, 1931.	1,000 00	
				$5,000 00
Cash				1,041 85
				$6,041 85

SINKING FUND, APRIL 1, 1916.

To pay $1,469,000 5% Assessment Bonds, Due April 1, 1916. Fund has its growth by an addition of $35,000 each year from Assessment Account or from the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six-Year Improvement Certificates	4½%	Demand.	$17,164 40	
Temporary Loan Bonds, Monticello Avenue	4%	Demand.	4,300 00	
Temporary Loan Bonds, Audubon Avenue	3½%	Demand.	2,259 50	
Redemption of Land, Taxes 1889	4%	Option of City.	37,000 00	
Redemption of Land Other Than Adjusted	3½%	Option of City.	1,790 73	
Tax Arrearage Bonds, 1875-1893	3½%	January, 1902.	175,000 00	
Water Bonds	7%	January, 1902.	47,000 00	
Engine House Bonds	4½%	December 28, 1903.	3,000 00	
Water Bonds	7%	January, 1904.	3,000 00	
Assessment Bonds	7%	June, 1905.	2,000 00	
Funded Debt Bonds	6%	February, 1909.	2,000 00	
Water Bonds	5%	February, 1913.	1,000 00	
Water Bonds	7%	May, 1913.	8,000 00	
Assessment Bonds	5%	April, 1916.	2,000 00	
Refunded Debt Bonds	3½%	June, 1920.	4,000 00	
Assessment (Gold) Bonds	5%	September, 1923.	7,000 00	
Assessment (Gold) Bonds	5%	May 1, 1924.	7,000 00	
Free Public Library Bonds	3½%	April, 1928.	5,000 00	
Funding Bonds	4%	May, 1931.	50,000 00	
Public School Bonds	4%	May, 1931.	7,000 00	
				$385,514 63
Cash				5,965 02
				$391,479 65

FUND, AUGUST 1, 1918.

To pay $100,000 4% School House Bonds, Due August 1, 1918. Fund has its growth by inserting $3,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Tax Arrearage Bonds, 1875-1893	3½%	January, 1902.	$4,000 00	
Refunded Debt Bonds	3½%	June, 1920.	1,000 00	
Public School Bonds	4%	May, 1931.	3,000 00	
				$8,000 00
Cash				327 22
				$8,327 22

SINKING FUND, JUNE 1, 1920.

To pay $125,000 3½% Refunded Debt Bonds, Due June 1, 1920. Fund has its growth by inserting $4,300 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Water Bonds	7%	April, 1902.	$3,000 00	
Public School Bonds	4%	May, 1931.	1,000 00	
				$4,000 00
Cash				259 00
				$4,259 00

SINKING FUND, JANUARY 1, 1922.

To Pay $548,000 5% Assessment Bonds and $200,000 5% General Bonds, Due January 1, 1922. Fund has its growth by inserting $15,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%	Demand.	$13,000 00	
Joint Outlet Sewer Bonds	3½%	Demand.	15,000 00	
Redemption of Land Bonds, Adjusted	4%	Option of City.	13,056 11	
Redemption of Land Bonds, Taxes 1888	4%	Option of City.	14,000 00	
Redemption of Land Bonds, Taxes 1889	4%	Option of City.	1,000 00	
Redemption of Land Bonds, Other Than Adjusted	4%	Option of City.	1,035 76	
Tax Arrearage Bonds, 1875-1893	3½%	January, 1902.	79,000 00	
New City Hall Bonds	4%	February, 1903.	1,000 00	
Engine House Bonds	4½%	December 28, 1903.	1,000 00	
New City Hall Bonds	4%	February, 1904.	1,000 00	
Water Bonds	7%	March, 1908.	4,000 00	
Assessment Bonds	5%	January, 1922.	10,000 00	
General Bonds	5%	January, 1922.	15,000 00	
Free Public Library Bonds	3½%	April, 1928.	2,000 00	
Funding Bonds	4%	May, 1931.	1,000 00	
Public School Bonds	4%	May, 1931.	3,000 00	
				$174,091 87
Cash				1,362 72
				$175,454 59

FUND, SEPTEMBER 1, 1923.

To Pay $700,000 5% Assessment (Gold) Bonds, Due September 1, 1923. Fund has its growth by inserting $14,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six-Year Improvement Certificates	4½%	Demand.	$11,335 46	
Joint Outlet Sewer Bonds	3½%	Demand.	24,000 00	
Redemption of Land Bonds, Taxes 1888	4%	Option of City.	8,000 00	
Redemption of Land Bonds, Taxes 1889	4%	Option of City.	22,000 00	
Redemption of Land Bonds, Adjusted	4%	Option of City.	6,500 00	
Subsequent Taxes	4%	Option of City.	10,000 00	
Tax Arrearage Bonds, 1875-1893	3½%	January, 1902.	9,000 00	
Assessment Bonds	7%	June, 1905.	6,000 00	
Funded Debt Bonds	6%	June, 1910.	1,000 00	
Funded Debt Bonds	3½%	April, 1910.	15,000 00	
Assessment Bond	5%	September, 1923.	13,000 00	
Free Public Library	3½%	April, 1928.	2,000 00	
Funding Bonds	4%	May, 1931.	2,000 00	
Public School Bonds	4%	May, 1931.	1,000 00	
				$130,835 46
Cash				2,465 32
				$133,300 78

SINKING FUND, MAY 1, 1924.

To pay $600,000 5% Assessment (Gold Bonds, Due May 1, 1924. Fund has its growth by inserting $12,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six-Year Improvement Certificates	4½%	Demand.	$5,500 00	
Temporary Loan Bonds, Mercer Street	4%	Demand.	1,000 00	
Joint Outlet Sewer Bonds	3½%	Demand.	8,325 78	
Temporary Loan Bonds, Judgment, Police Judges., Etc.	3½%	Demand.	3,000 00	
Redemption of Land Bonds, Taxes 1889	4%	Option of City.	6,000 00	
Redemption of Land Bonds, Adjusted	4%	Option of City.	792 48	
Tax Arrearage Bonds, 1875-1893	3½%	January, 1902.	2,000 00	
Water Bonds	7%	April, 1902.	1,000 00	
New City Hall Bonds	4%	February, 1903.	5,000 00	
New City Hall Bonds	4%	February, 1904.	10,000 00	
Assessment Bond	1%	June, 1905.	4,000 00	
Funded Debt Bond	6%	February, 1909.	5,000 00	
Water Bonds	5%	April, 1916.	5,000 00	
Assessment Bond (Gold)	5%	September, 1923.	10,000 00	
Free Public Library	3½%	April, 1928.	11,000 00	
Public School Bonds	4%	May, 1931.	8,000 00	
				$85,618 26
Cash				5,778 92
				$91,397 18

SINKING FUND, MAY 1, 1927.

To Pay $450,000 4½% Refunded General (Gold) Bonds, Due May 1, 1927. Fund has its growth by inserting $9,100 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six-Year Improvement Certificates	4¼%	Demand.	$2,500 00	
Joint Outlet Sewer Bonds	3½%	Demand.	9,000 00	
Tax Arrearage Bonds, 1875-1893	3½%	January 1, 1902.	26,000 00	
City of Jersey City Bonds	6%	April, 1904.	500 00	
Assessment Bonds	7%	June, 1905.	1,000 00	
Street Lighting Bonds	4%	July, 1905.	3,800 00	
Street Lighting Bonds	4%	July, 1906.	3,800 00	
Street Lighting Bonds	4%	July, 1907.	3,800 00	
Forty-Year Bonds	7%	July, 1913.	7,000 00	
Water Bonds	7%	May, 1913.	1,000 00	
Refunded Debt Bonds	3½%	June, 1920.	5,000 00	
Water Bonds	5%	January, 1923.	3,000 00	
Free Public Library Bond	3½%	April, 1928.	1,000 00	
Funding Bonds	4%	May, 1931.	6,000 00	
Public School Bonds	4%	May, 1931.	1,000 00	
				$74,400 00
Cash				782 33
				$75,182 33

FUND, MAY 1, 1927 (Park).

To Pay $100,000 Park Bonds, Due May 1, 1927. Fund has its growth by inserting $2,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Joint Outlet Sewer Bonds	3½%	Demand.	$2,000 00	
Tax Arrearage Bonds, 1875-1893	3½%	January, 1902.	6,000 00	
				$8,000 00
Cash				230 00
				$8,230 00

FUND, AUGUST 2, 1927.

To Pay $200,000 4% School House Gold Bonds, Due August 2, 1927. Fund has its growth by inserting $4,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Tax Arrearage Bonds, 1875-1893	3%	January, 1902.	$11,000 00	
Water Bonds	7%	April, 1902.	3,000 00	
Funded Debt	6%	February, 1909.	8,000 00	
Public School Bonds	4%	May, 1931.	1,000 00	
				$23,000 00
Cash				1,623 12
				$24,623 12

FUND, APRIL 1, 1928.

To Pay $150,000 4% and $75,000 3½% Free Public Library Bonds, Due April 1, 1928. Fund has its growth by inserting $2,250 each year in the Tax Levy and by transferring $2,500 each year from the appropriation allowed the Free Public Library Trustees.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Tax Arrearage Bonds, 1875-1893	3½%	January, 1902.	$3,000 00	
Forty-Year Bonds	7%	July, 1913.	1,000 00	
Free Public Library Bond	3½%	April, 1928.	10,000 00	
				$14,000 00
Cash				4,172 63
				$18,172 63

SINKING FUND, MAY 1, 1931.

To Pay $182,000 4% Public School Bonds and $207,000 4% Funding Bonds, Due May 1, 1931. Fund has its growth by inserting $10,210 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Public School Bonds	4%	May, 1931.	$31,000 00	
				$31,000 00
Cash				1,102 15
				$32,102 15

WATER FUND.

To Pay $525,000 5% Water Bonds, Due February 1, 1913. Fund has its growth by inserting $12,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six-Year Improvement Certificates	4½%	Demand.	$16,311 56	
Temporary Loan Bond, Mercer Street	4%	Demand.	1,000 00	
Joint Outlet Sewer Bonds	3½%	Demand.	12,000 00	
Redemption of Land Bond, Adjusted	4%	Option of City.	45,500 00	
Tax Arrearage Bonds, 1875-1893	3½%	January, 1902.	1,000 00	
Water Bond	7%	April, 1902.	2,000 00	
Funded Debt Bond	6%	April, 1904.	1,000 00	
Assessment Bond	7%	June, 1905.	2,000 00	
Funded Debt Bond	6%	February, 1909.	6,000 00	
Fire Department Buildings (Special)	3½%	April, 1902, to 1909.	8,000 00	
Refunded Debt Bond	3½%	January, 1910.	25,000 00	
Water Bond	5%	February, 1913.	1,000 00	
Assessment Bond (Gold)	5%	September, 1923.	13,000 00	
Water Bond (Gold)	4½%	January, 1925.	121,000 00	
Funding Bond	4%	May, 1931.	6,000 00	
Public School Bond	4%	May, 1931.	4,000 00	
				$264,811 56
Cash				5,948 60
				$270,760 16

WATER FUND, 1916.

To Pay $586,000 5% Water Bonds, Due April 1, 1916. Fund has its growth by the transfer of $14,000 each year from the Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six-Year Improvement Certificates	4½%	Demand.	$4,557 87	
Joint Outlet Sewer Bonds	3½%	Demand.	5,000 00	
Subsequent Tax Bonds	4%	Option of City.	28,000 00	
Redemption of Land Bond, Adjusted	4%	Option of City.	17,000 00	
Tax Arrearage Bonds, 1875-1893	3½%	January, 1902.	8,000 00	
Water Bonds	7%	January, 1902.	21,000 00	
City Hall Bond	4%	February, 1903.	2,000 00	
Assessment Bond	7%	January, 1906.	2,000 00	
Water Bonds	7%	September, 1907.	13,000 00	
Water Bond	6%	July, 1907.	1,000 00	
Funded Debt Bonds	6%	February, 1909.	9,000 00	
City of Jersey City Bonds	6%	June 1, 1910.	2,000 00	
Assessment Bonds	7%	July, 1913.	2,000 00	
Funded Debt Bonds	3½%	June, 1920.	14,000 00	
Water Bonds (Gold)	4½%	January, 1925.	17,000 00	
Free Public Library Bonds	3½%	April, 1928.	5,000 00	
Funding Debt Bonds	4%	May, 1931.	12,000 00	
Public School Bonds	4%	May, 1931.	4,000 00	
				$166,557 87
Cash				7,007 90
				$173,565 77

WATER FUND, 1921.

To Pay $350,000 5% Water Fund, Due June 1, 1921. Fund has its growth by the transfer of $7,000 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six-Year Improvement Certificates	4½%	Demand.	$13,284 41	
Redemption of Land Bonds, Adjusted	4%	Option of City.	10,041 32	
Tax Arrearage Bonds, 1875-1893	3½%	January, 1902.	7,000 00	
City of Jersey City Bonds	6%	April, 1904.	1,000 00	
Maturing Bonds	6%	June, 1910.	1,000 00	
Assessment Bonds	7%	July, 1913.	7,000 00	
Refunded Debt Bonds	3½%	June, 1920.	7,000 00	
Water (Gold) Bonds	4½%	January, 1925.	19,000 00	
Free Public Library Bonds	3½%	April, 1928.	3,000 00	
Public School Bonds	4%	May, 1931.	10,000 00	
				$78,325 73
Cash				10,437 32
				$88,763 05

WATER FUND, 1922.

To pay $248,000 5% Water Bonds, Due January 2, 1922. Fund has its growth by the transfer of $5,000 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six-Year Improvement Certificates	4½%	Demand.	$6,984 22	
Redemption of Land Bonds, Adjusted	4%	Option of City.	1,500 00	
Redemption of Land Bonds, Taxes 1888	4%	Option of City.	1,000 00	
Tax Arrearage Bonds, 1875-1893	3½%	January, 1902.	12,000 00	
Water Bonds	7%	April, 1902.	2,000 00	
Police Department Bonds	4½%	January, 1907.	5,100 00	
Refunded Debt Bonds	3½%	June, 1920.	6,000 00	
Water (Gold) Bonds	4½%	January, 1925.	17,000 00	
Free Public Library Bonds	3½%	April, 1928.	1,000 00	
Public School Bonds	4%	May, 1931.	10,000 00	
				$62,584 22
Cash				4,937 25
				$67,521 47

WATER FUND, 1923.

To Pay $200,000 5% Water Bonds, Due January 2, 1923. Fund has its growth by the transfer of $4,000 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six-Year Improvement Certificates	4½%	Demand.	$2,500 00	
Redemption of Land Bonds, Adjusted	4%	Option of City.	5,000 00	
Tax Arrearage Bonds, 1875-1893	3½%	January, 1902.	1,000 00	
Street Lighting Bonds	4%	January, 1903.	3,800 00	
City Hall Bonds	4%	February, 1903.	2,000 00	
City of Jersey City Bonds	7%	June, 1905.	2,000 00	
Assessment Bonds	7%	January, 1906.	2,000 00	
Funded Debt Bonds	6%	February, 1909.	1,000 00	
Station House Bonds	4%	February 15, 1910.	3,500 00	
Refunded Debt Bonds	3½%	June, 1920.	5,000 00	
Water (Gold) Bonds	4½%	January, 1925.	5,000 00	
Free Public Library Bond	3½%	April, 1928.	2,000 00	
Public School Bonds	4%	May, 1931.	4,000 00	
				$38,800 00
Cash				1,449 05
				$40,249 05

WATER FUND, 1925.

To pay $179,000 4½% Water Bonds, Due January 2, 1925. Fund has its growth by the transfer of $3,600 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Redemption of Land Bonds, Taxes 1888	4%	Option of City.	$6,000 00	
Tax Arrearage Bonds, 1875-1893	3½%	January, 1902.	4,000 00	
Street Lighting Bonds	4%	July, 1904.	3,800 00	
Refunded Debt	3½%	June, 1920.	4,000 00	
Funding Bonds	4%	May, 1931.	13,000 00	
Public School Bonds	4%	May, 1931.	3,000 00	
				$33,800 00
Cash				1,411 80
				$35,211 80

WATER FUND, 1929.

To Pay $100,000 4% Water (Refunded) Bonds, Due January 2, 1929. Fund has its growth by the transfer of $2,300 each year from the Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Tax Arrearage Bonds, 1875-1893	3½%	January, 1902.	$2,000 00	
Refunded Debt Bonds	3½%	June, 1920.	2,000 00	
Public School Bonds	4%	May, 1931.	2,000 00	
				$6,000 00
Cash				836 25
				$6,836 25

SUMMARY SINKING FUND (Except Water Funds).

Name.	Cash.	Securities.	Total.
Sinking Fund, 1873	$2,523 90	$16,153 14	$18,682 04
Tax Arrearage Fund, 1875 to 1893	4,797 80	.....	4,797 80
Tax Arrearage Fund, 1894 to 1896	16,656 17	698,557 04	715,213 21
Tax Arrearage Fund, 1897 to 1899	69,497 39	104,000 00	173,497 39
Sinking Fund, 1882, No. 1	6,129 45	139,419 64	145,549 09
Sinking Fund, 1882, No. 2	8,104 74	334,117 02	342,275 76
Sinking Fund, 1889, No. 1	5,588 03	411,078 68	416,666 71
Sinking Fund, September 10, 1902	390 10	6,000 00	6,390 10
Sinking Fund, December 28, 1903	325 10	3,681 50	4,006 60
Sinking Fund, June 1, 1909	56 10	4,000 00	4,056 10
Sinking Fund, February 15, 1910	1,040 00	1,000 00	2,040 00
Sinking Fund, April 2, 1910	1,041 85	5,000 00	6,041 85
Sinking Fund, April 1, 1916	5,965 02	385,514 63	391,479 65
Sinking Fund, August 1, 1918	327 22	8,000 00	8,327 22
Sinking Fund, June 1, 1920	259 09	4,000 00	4,259 09
Sinking Fund, January 1, 1922	1,362 72	174,091 87	175,454 59
Sinking Fund, September 1, 1923	2,465 32	130,835 46	133,300 78
Sinking Fund, May 1, 1924	5,778 92	85,618 26	91,397 18
Sinking Fund, May 1, 1927	782 33	74,400 00	75,182 33
Sinking Fund, May 1, 1927, (Parks)	230 00	8,000 00	8,230 00
Sinking Fund, August 2, 1927	1,623 12	23,000 00	24,623 12
Sinking Fund April 1, 1928	4,172 63	14,000 00	18,172 63
Sinking Fund May 1, 1931	1,102 15	31,000 00	32,102 15
	$140,224 15	$2,661,521 24	$2,801,745 39

SUMMARY WATER SINKING FUNDS.

Name.	Cash.	Securities.	Total.
Water Sinking Fund	$5,948 60	$264,811 56	$270,760 16
Water Sinking Fund, 1916	7,007 90	166,557 87	173,565 77
Water Sinking Fund, 1921	10,437 32	78,325 73	88,763 05
Water Sinking Fund, 1922	4,937 25	62,584 22	67,521 47
Water Sinking Fund, 1923	1,449 05	38,800 00	40,249 05
Water Sinking Fund, 1925	1,411 80	33,800 00	35,211 80
Water Sinking Fund, 1929	836 25	6,000 00	6,836 25
	$32,028 17	$650,879 38	$682,907 55

RECAPITULATION—December 1, 1901.

Name.	Cash.	Securities.	Total.
Total Sinking Funds (except Water Funds)	$140,224 15	$2,661,521 24	$2,801,745 39
Total Sinking Funds, Water	32,028 17	650,879 38	682,907 55
	$172,252 32	$3,312,400 62	$3,484,652 94

ANNUAL REPORT

OF THE

CITY COMPTROLLER

OF

JERSEY CITY, N. J.

For the Year Ending December 1st, 1902

PRESS OF THE JERSEY CITY NEWS.
JERSEY CITY.
1903.

Comptroller's Office,
Jersey City, Dec. 31, 1902

To the Honorable Board of Finance :

GENTLEMEN—Herewith I submit to your Honorable Board the annual report of this office for the fiscal year, ending November 30, 1902.

The receipts from all sources during the year were:

Cash in City Treasury, December 1, 1901		$908,199 70
Taxes	$2,023,724 91	
Adjusted Taxes	53,023 02	
Interest on Taxes	102,423 47	
Assessments, Old Laws	18,457 69	
Assessments, Laws 1894-1895	224,104 46	
Assessments, Special	451 69	
Adjusted Assessments	849 27	
Interest on Assessments	23,548 13	
Water Rents	457,275 98	
Measured Water	446,948 11	
Adjusted Water Rents	2,398 87	
Penalty and Interest on Water Rents, Etc.	10,610 38	
Liquor Licenses Granted and Transfer Fees	262,293 49	
Redemption of Lands Sold for Unpaid Taxes, Etc.	23,354 32	
Appropriation to Sinking Funds	290,385 00	
Sinking Fund Securities, Due or Sold	1,394,602 01	
Interest on Sinking Fund Investments	99,273 13	
Railroad and Canal Tax	324,307 14	
State School Tax and Money	237,830 56	
State of New Jersey for School Libraries	340 00	
C. R. R. of N. J., to Pay Special Tax Arrearage Bonds	76,616 26	
C. R. R. of N. J., to Pay Interest on Special Tax Arrearage Bonds	7,960 05	
Sale of Bonds	4,094,412 95	
Premium and Interest on Bonds Sold	22,706 43	
Use of Morgan Street Dock	4,230 38	
Use of South Cove Property	230 00	
Sewer Permits	1,426 00	
Water Permits	12,579 30	
Fees, City Board of Health	12,092 91	
Fees, Building Inspector	2,904 00	
Fees, Inspector of Weights and Measures	222 41	
Fees (Permits), Board of Fire Commissioners	810 00	
Fees, District Courts	10,069 04	
Fines, Police Courts	3,127 00	
Permits for Signs	79 00	
Advertising Ordinances	470 00	
Advertising Sale of Property for Unpaid Taxes, Etc.	3,602 40	
Repaving Over Street Openings	2,706 00	
Board of Patients, Etc., at City Hospital	1,125 91	
Sale of Vendors' Plates	542 00	
Damage of Wagon, Fire Chief	100 00	
Tuition Fees	30 00	

Books Lost or Damaged	71 17	
County's Portion of Election Expenses	11,139 80	
Street R. R. Companies, for Removal of Snow	2,765 07	
Interest, Etc., Police Pension Fund	14,172 20	
Interest on Bank Balances	8,696 13	
Sale of Land and Buildings	25 00	
Deposits to Cover Cost of Preliminary Expenses—Improvements, Etc	514 15	
Franchise—Use of Streets, Etc	4,324 06	
Franchise Tax under Laws of 1900	26,267 54	
Trade Licenses	8,350 10	
Rents and Sale of Houses and Old Material	1,427 41	
Property Purchased by the City under the "Martin Act" and since Redeemed or Assigned	4,799 76	
Interest on Same	1,561 47	
Subsequent Taxes, Etc., Paid by the City on Property Purchased under the "Martin Act	2,973 28	
Interest on Same	208 24	
Rents of "Martin Act" Property	1,040 40	
Expenses on "Martin Act" Property Returned	950 71	
Amount Surplus Received at Tax Sales in Excess of City Liens	8,256 87	
Transfers, Etc	1,135,141 20	
		11,486,728 23
Total		$12,394,927 93

The disbursements for the same period were:

Account Appropriations, 1900-1901	$156,713 43	
Account Appropriations, 1901-1902	2,296,879 73	
Account Pumping and Reservoir	38,953 04	
Account Assessments and Extensions	139,890 86	
Account Temporary Water Supply	332,430 47	
Account New Water Works	14,339 80	
Interest on Water Debt	292,689 00	
Interest on Sundry Bonds (General)	11,781 30	
Interest on Six Year Improvement Certificates	37,694 97	
Interest on One Year Improvement Certificates	1,282 50	
Interest on Special Tax Arrearage Bonds	9 234 11	
Appropriations to Sinking Funds (Water)	65,275 00	
Returned Taxes and Interest Paid in Error	1,961 75	
Returned Assessments and Interest Paid in Error	113 71	
Returned Water Rents, Penalty and Interest Paid in Error	542 41	
Returned Liquor Licenses and Transfer Fees (Licenses not Granted)	5,605 30	
County Taxes, 1901	507,685 18	
State School Taxes, 1901	153,453 67	
Bonds Paid	3,547,204 97	
Six Year Improvement Certificates Paid	292,289 51	
One Year Improvement Certificates Paid	28,500 00	
New Schools, Land and Buildings	166,576 64	
Repairs to Schools	26,893 49	
Salary, Architect (Schools)	3,000 00	
School Libraries	280 00	
Street Improvements (other than those paid by Improvement Certificates)	1,408 13	
Repairs to Streets (License Moneys)	56,885 27	

Repairs to Sidewalks, Etc.	1,208 24	
Repaving Over Street Openings	3,567 14	
Removal of Snow	4,873 15	
Awards for Street Improvements	4,054 50	
Salaries, Commissioners of Assessments	3,880 00	
Judgments	16,186 84	
City Board of Health	11,766 96	
Medical Dispensaries	1,117 05	
Music in Parks	4,997 65	
Expenses, District Court, Paid from Fees	1,444 00	
Morgan Street Dock	2,561 59	
Expenses of Improvements, Laws 1895	7,864 48	
Excise Commissioners, Salaries, Etc.	3,794 76	
Building, Etc., Sixth Precinct Station House	26,274 90	
Lands, Etc., Engine House, Sixth Ward	1,125 00	
Building, Etc., Fire Department Building, Twelfth Ward	989 74	
New Park, Sixth Ward	28,895 75	
Little Italy Park	3,174 98	
Columbia Park Extension	29,255 50	
River View and Greenville Parks	1,792 31	
Advertising Ordinances, Tax Sales, Etc.	4,302 10	
Miscellaneous Expenses	3,591 09	
Paid Purchasers, Amount Received for Redemption of Property Sold for Unpaid Taxes, Etc.	23,230 77	
Property Purchased by the City at Tax Sales	6,119 34	
Subsequent Taxes Paid on Martin Act Property	2,444 96	
Expenses of Assignment of Martin Act Property	56 00	
Commissions and Expenses, Martin Act Property	149 92	
Expenses (Adjusted), Tax Sales	3,419 90	
Paid Owners, Surplus Moneys Received at Tax Sales	5,714 24	
Engraving and Printing Bonds (Water)	1,689 05	
Bonds and Securities Purchased	1,970,950 51	
Premium and Interest on Securities Purchased	24,764 78	
Transfers, Etc.	1,257,962 84	
		11,652,834 28
Warrants Outstanding, November 30, 1901		25,634 96
		11,678,469 24
Warrants Cancelled		213 54
		11,678,255 70
Warrants Outstanding, November 30, 1902		23,881 53
		11,654,374 17
Cash in City Treasury, November 30, 1902		740,553 76
		$12,394,927 93

On December 1, 1901, the Bonded Debt of the City, including Temporary Loans and Improvement Certificates, was $19,690,179.28. The Sinking Funds amounted to $3,484,652.94. During the year Bonds and Improvement Certificates to the amount of $4,244,163.25 were issued; to the amount of $3,801,792.20, paid; and to the amount of $68,064.42 purchased by the Sinking Fund Commission and cancelled. (Improvement Certificate for $92.53 was also cancelled). The Bonded Debt at the close of the Fiscal Year was therefore $20,064,393.48, composed of:

General Account Bonds	$9,238,738 74	
Assessment Account Bonds	4,217,000 00	
Water Account Bonds	4,655,000 00	
Temporary Loan Bonds (General)	744,558 08	
Temporary Loan Bonds (Water)	500,000 00	
Six Year Improvement Certificates	668,096 66	
One Year Improvement Certificates	41,000 00	
		$20,064,393 48

The Sinking Funds at the close of the Year amounted to $4,024,776.33.

Of the Special Tax Arrearage Bonds issued on account of Taxes due by the Central Railroad of New Jersey, $66,202.30 were paid. The Company also deposited in the City Treasury $76,616.26, to be used in payment of same class of Bonds, due December 1, 1902. Leaving only $122,385.11 of these Special Tax Arrearage Bonds, due December 1, 1903, to be provided for.

Respectfully submitted,

GEORGE R. HOUGH,

City Comptroller.

FINANCIAL CONDITION OF THE CITY ON DECEMBER 1, 1902.

RESOURCES (EXCEPTING WATER ACCOUNT).

Cash in City Treasury:			
Credit of General Account	$76,762 09		
Credit of Assessment Account	13,956 58		
Credit of Special Assessment Account	5,075 11		
Credit of Special General Account	19,148 17		
Credit of Special Street Account	61,173 15		
Credit of Special Bond Account No. 2	95 43		
Credit of Sidewalk Account	3,002 38		
Credit of Adjusted Liens Account	7,758 14		
Credit of Liquor License Account	51,349 15		
Credit of Bond Account	80,616 26		
Credit of Surplus Account	13,569 61		
Credit of City Hall Account	109 40		
Credit of Special School Account	71,599 55		
		$404,215 02	
Cash and Securities held by Sinking Funds (Excepting Water Sinking Funds)		3,246,372 67	
Amount of Taxes Due and Unpaid, Exhibit No. 37		4,487,335 45	
Amount of Assessments Due and Unpaid:			
Laws 1894-1895, Exhibit No. 38	547,045 89		
Old Laws	1,721,754 68		
		2,268,800 57	
Improvements—Course of Construction:			
Laws 1894-1895	168,148 01		
Old Laws	74,008 70		
		242,156,71	
Amount of City Property, Exhibit No. 54		4,561,950 00	
Certificates of Sale—Property Purchased by the City at Sales for:			
Unpaid Adjusted Taxes, etc.	74,812 07		
Unpaid Taxes, etc., other than Adjusted	19,123 30		
Unpaid Taxes, 1888	39,596 30		
Unpaid Taxes, 1889	88,951 36		
		222,483 03	
Deeds for Property Purchased by the City under "Martin Act"		77,505 78	
Interest Paid on Special Loans:			
Included in Tax Levy, 1902-1903	10,907 52		
Included in Tax Levy, 1903-1904	38 55		
		10,946 07	
Cost of Improvements in Excess of Benefits, Laws 1895		73,916 67	
Subsequent Taxes Paid on Property Purchased by the City under the "Martin Act"		38,324 70	
			$15,634,006 67

FINANCIAL CONDITION OF THE CITY ON DECEMBER 1, 1902.

LIABILITIES (EXCEPTING WATER ACCOUNT).

General Account Debt, Exhibit No. 31	$9,238,738 74		
Assessment Account Debt, Exhibit No. 32	4,217,000 00		
Temporary Loans, Exhibit No. 34	744,558 08		
One Year Improvement Certificates, Exhibit No. 35	41,000 00		
Six Year Improvement Certificates, Exhibit No. 36	668,096 66		
		$14,909,393 48	
Certificates of Value (Outstanding)		2,615 23	
Unexpended Appropriations, Fiscal Year 1901-1902, Exhibit No. 42	281,333 15		
Unexpended Appropriations, Fiscal Year 1900-1901, Exhibit No. 43	93 49		
Unexpended Special Account (General), Exhibit No. 44	60,230 70		
		341,657 34	
Unappropriated Special Receipts, Exhibit No. 45		14,525 91	
Unexpended Appropriation for New City Hall		109 40	
Unexpended Special Appropriation (Special School Account), Exhibit No. 46		71,599 55	
Unexpended Special Appropriation (Special Street Account), Exhibit No. 47		61,081 15	
Rents Received from Martin Act Property		4,389 40	
Outstanding Warrants:			
Old Jersey City, General Account	8,439 37		
Jersey City, General Account	20,603 44		
Jersey City, Assessment Account	1,419 80		
Jersey City, Special Street Account	92 00		
Jersey City, Special Bond Account, No. 2	95 43		
		30,650 04	
Unclaimed Surplus Moneys, Received from Sale of Property for:			
Unpaid Adjusted Taxes, etc., Exhibit No. 50	781 01		
Unpaid Taxes, etc., other than Adjusted, Exhibit No. 51	12,788 60		
		13,569 61	
Redemption of Lots—Property Sold under Old Laws	950 58		
Redemption of Lots—Property Sold under Old Laws, for:			
Unpaid Adjusted Taxes, etc., Exhibit No. 48	65 22		
Redemption of Lots—Property Sold for Unpaid Taxes, etc., other than Adjusted	3,323 62		
		4,339 42	
Deposits Made on Account of Purchase of Martin Act Property Sold at Auction:			
Sale of March 30, 1896	806 20		
Sale of June 25, 1897	260 00		
Sale of April 13, 1898	1,208 40		
Sale of June 27, 1900	377 00		
		2,651 60	
			$15,456,582 13

EXHIBIT No. 1.

General Account.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901			$233,000 40
From Taxes, 1901, Less Rebate	$1,634,810 18		
From Interest on Taxes, 1901	15,149 22		
From Taxes, 1900	180,154 00		
From Interest on Taxes, 1900	21,223 22		
		$1,851,336 62	
From Advertising Tax Sales Other than Adjusted	3,602 40		
From Morgan St. Dock	4,230 38		
From District Court Fees, 1st District	7,678 59		
From District Court Fees, 2d District	2,390 45		
From Police Court Fines, 1st District	1,692 00		
From Police Court Fines, 2d District	1,435 00		
From Fees, City Board of Health	12,092 91		
From Fees, Building Inspector	2,904 00		
From Fees, Inspector Weights and Measures	222 41		
From Advertising Ordinances	470 00		
From Permit Fees, Board of Fire Commissioners	810 00		
From Sewer Permits	1,426 00		
From Repaving Over Street Openings	2,706 00		
From Redemption of Lots (Old)	360 76		
From Use of South Cove Property	230 00		
From Sale of Venders' Plates	342 00		
From Damage to Wagon of Fire Chief	100 00		
From Board of Patients and Sale of Drugs, City Hospital	1,125 91		
From Permits for Signs	79 00		
From Tuition Fees	30 00		
From Books Lost and Damaged	71 17		
From Return of Salaries Paid in Error	58 58		
From Sale of Horses and Old Material, Police Department	229 57		
From County's Portion of Election Expenses	11,139 80		
From Street R. R. Companies for Removal of Snow	2,765 07		
		58,192 00	
From Interest, &c., Police Pension Fund		14,172 20	
Interest on Bank Balances		5,049 12	
From Deposits to Cover Cost of Preliminary Expenses:			
Vacation Dudley St.	125 00		
Vacation 18th St.	100 00		
		225 00	
From Franchise:			
North Hudson County R. R. Co. (Grove St.)	600 00		
Jefferson Ave. Line	62 30		

Jackson Ave. Line	389 74	
West Newark Ave. Line	1,672 02	
Merchants' Refrigerating Co.	1,000 00	
Vacation 18th St.	600 00	
		4,324 06
From Franchise Tax Laws		26,267 54
From State of New Jersey:		
Railroad and Canal Tax	324,307 14	
State School Tax and Money	237,830 56	
School Libraries	340 00	
		562,477 70
From Sale Temporary Loan Bonds:		
4% Judgment, due Dec. 1, 1902	1,039 73	
4% Judgment, due Dec. 1, 1902	598 04	
4% Pension, due Dec. 1, 1902	481 55	
4% Cleaning Streets, due Dec. 1, 1902	3,000 00	
4% Judgment, due Dec. 1, 1902	453 73	
4% Teachers' Salaries, due Dec. 1, 1902	612 00	
4% Removal of Snow, due Dec. 1, 1902	2,500 00	
4% Toilets, High School, due Dec. 1, 1902	4,200 00	
4% Board of Health, due Dec. 1, 1902	1,500 00	
4% School No. 15, due Dec. 1, 1902	369 49	
4% Janitor, School No. 19, due Dec. 1, 1902	165 00	
4% Medical Dispensaries, due Dec. 1, 1902	2,500 00	
4% Repairs to Schools, due Dec. 1, 1902	20,790 00	
4% Janitor, School No. 28, due Dec. 1, 1902	500 00	
4% Repairs to Boiler, School No. 22, due Dec. 1, 1902	520 25	
4% Repairs to Boiler, School No. 9, due Dec. 1, 1902	422 27	
4% Refurnishing School No. 7, due Dec. 1, 1902	1,800 00	
4% Repairs to Sidewalks, School No. 14	99 00	
4% Judgment, due Dec. 1, 1902	6,026 72	
		47,577 78
From Sale Temporary Loan Bonds:		
4% Award Randolph Ave., due Demand	846 00	
4% Award Grey St., due Demand	806 50	
4% Award Germania Ave., due Demand	603 50	
4% Music in Parks, due Demand	5,000 00	
4% Judgment, due Demand	8,666 66	
4% Repairs to School No. 10, due Demand	5,500 00	
4% Relief of Outdoor Poor, due Demand	1,000 00	

4% Coal for Schools, due Demand	2,000 00		
4% Account Taxes, 1900-1901, due Demand	525,000 00		
		549,422 66	
From Sale Temporary Loan Bonds:			
4% Repairs to School No. 11, due Dec. 1, 1903	150 00		
4% Repairs to School No. 4, due Dec. 1, 1903	200 00		
4% Repairs to School No. 21, due Dec. 1, 1903	2,000 00		
		2,350 00	
From Sale of Bonds:			
4% Park, due Jan. 1, 1903	65,000 00		
4% Park, due March 1, 1932	100,000 00		
		165,000 00	
From Premium on Bonds Sold		1,690 00	
Transfer from Assessment Account:			
Amount included in making Appropriations for Fiscal Year 1901-1902	10,000 00		
To Correct Error	12 50		
		10,012 50	
Transfer from Liquor License Account:			
For Improvement Mt. Pleasant Park	1,200 00		
For Improvement River View Park	1,300 00		
For Expenses Excise Commission	9,200 00		
For Architect's Salary	3,000 00		
		14,700 00	
Transfer from Special Assessment Account:			
To Pay Expenses of Improvements, Laws 1895	7,601 49		
To Correct Error	3 15		
		7,604 64	
Transfer from Water Account to Return Loan		375,000 00	
			$3,695,401 82
Total			$3,928,402 22

EXHIBIT No. 2.

General Account.

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Payments Made on Following Accounts:			
Appropriations, 1900-1901 (Exhibit 42)	$156,713 43		
Appropriations, 1901-1902 (Exhibit 43)	2,296,879 73		
Special Accounts, General (Exhibit 44)	190,868 71		
		$2,644,461 87	
County Collector:			
County Taxes, 1901	507,685 18		
State School Taxes, 1901	153,453 67		
		661,138 85	

Returned Taxes, &c., Paid in Error:		
Taxes, 1901	1,033 15	
Interest, Taxes, 1901	21 90	
Taxes, 1900	868 00	
Interest, Taxes, 1900	38 70	
		1,961 75
Transfer to Water Account as a Loan		375,000 00
Total Amount Warrants Issued Dec. 1, 1901, to Nov. 30, 1902		3,682,562 47
Amount Warrants Outstanding Nov. 30, 1901		21,162 93
		3,703,725 40
Less: Warrants Cancelled	67 74	
Correction Warrant No. 883.	118 80	
		186 54
		3,703,538 86
Amount Warrants Outstanding Nov. 30, 1902		20,603 44
Amount Warrants Paid During Fiscal Year		3,682,935 42
Payments by other than Warrants, as Follows:		
Paid Bonds:		
4% Interest on Six Year Improvement Certificates, Bonds, due Demand	12,000 00	
4% Street Cleaning Bonds, due Dec. 1, 1901	10,000 00	
4% Police Headquarters Bonds, due Jan. 1, 1902	5,900 00	
5% New City Hall Bond, due Feb. 10, 1902	5,000 00	
4% New City Hall Bond, due Feb. 1, 1902	10,000 00	
3½% Street Lighting Bond, due Jan. 1, 1902	2,500 00	
3½% Fire Department Buildings Bonds, due April 1, 1902	1,000 00	
3½% Little Italy Park Bonds, due Jan. 1, 1902	35,000 00	
4% Park Bonds, due Jan. 1, 1903	65,000 00	
4% Judgment Bonds, due Demand	3,000 00	
4% Street Lighting Bonds, due July 1, 1902	3,800 00	
		125,300 00
Paid Interest on Sundry Bonds		11,781 30
Paid Purchases, Amount Received for Redemption of Property Sold Under Old Laws		360 76
Transfer to Special Assessment Account:		
Amount Received for Old Buildings, Pearsall Ave.	90 00	
Amount Received for Old Build-		

ings, Baldwin Ave.....	4,169 50		
To Correct Error of Deposit.....	3 15		
		4,262 65	
			$168,704 71
			$3,851,640 13
Balance in City Treasury, Nov. 30, 1902			76,762 09
Grand Total			$3,928,402 22

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EXHIBIT No. 3.

Assessment Account.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901			$30,789 50
From Assessment Collections	$18,457 69		
From Interest on Assessments Collected	5,264 58		
From Adjusted Assessments Collected (Old Laws)	849 27		
		$24,571 54	
Transfer from Special Assessment Account, to Pay Salaries of Commissioners of Assessment		3,405 00	
From Sale of Land, Manhattan Ave.		25 00	
From Deposits to Cover Preliminary Costs:			
Change Grade, Communipaw Ave.	150 00		
Vacation Part of Forrest and Whiton Sts	139 15		
		289 15	
			28,290 69
Total			$59,080 19

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EXHIBIT No. 4.

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Payments Made on Account of Sewer,			
Manhattan Ave.....	$823 10		
Improvement Sea View Terrace.....	19 10		
Main Sewer, Swampy Creek.....	415 93		
Change Grade, Communipaw Ave...	150 00		
		$1,408 13	
Salaries, Commissioners of Assessment		3,880 00	
Transfer to General Account, being amount included in making Appropriations for Fiscal Year 1901-1902		10,000 00	
		15,288 13	

Amount of Warrants Outstanding, Nov. 30, 1901		1,460 28	
		16,748 41	
Amount of Warrants Outstanding Nov. 30, 1902		1,419 80	
Amount Paid		15,328 61	
Payments by other than Warrants, as follows:			
One Year Improvement Certificates	28,500 00		
Interest on One Year Improvement Certificates	1,282 50		
		29,782 50	
Transfer to General Account to Correct Error (Vacation Part Whiton St., Etc.)		12 50	
			$45,123 61
Balance in City Treasury, Nov. 30, 1902			13,956 58
Grand Total			$59,080 19

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EXHIBIT No. 5.

Special Assessment.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901			$53,125 98
From Assessment Collections, Laws 1894 and 1895 (Exhibit No. 36)	$224,104 46		
From Interest on Assessments, Laws 1894-1895	18,215 09		
		$242,319 55	
From Collections, Joint Outlet Sewer Assessment	169 16		
From Interest on Same Collected	68 46		
		237 62	
From Sale of 4% Bond, due March 1, 1903 (or 10 days' notice), to Cover Cost of Improvements in Excess of Benefits		24,943 17	
From Transfer from General Account:			
From Proceeds Sale of Old Buildings, Baldwin Ave.	4,169 50		
From Proceeds Sale of Old Buildings, Pearsall Ave.	90 00		
To Correct Error	3 15		
		4,262 65	
			271,762 99
			$324,888 97

EXHIBIT No. 6.

Special Assessment.

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Paid Six Year Improvement Certificates, issued under Chapters 217 and 289, Laws 1895		$292,289 51	
Paid Bonds as Follows:			
4% Expenses of Improvements, due Demand	$10,000 00		
4% Awards, Clerk St., due Demand	578 00		
		10,578 00	
Returned Duplicate Payments:			
Mercer St. Viaduct Assessment	50 65		
Improvement Myrtle Ave. Assessment	50 00		
Interest on Above Amounts	13 06		
		113 71	
Transfer to Assessment Account to Pay Salaries of Commissioners of Assessment		3,405 00	
Transfer to General Account:			
To Correct Error	3 15		
To Pay Expenses of Improvements, Laws 1895	7,424 49		
		7,427 64	
Transfer to Special General Account: Interest Received on Assessments Collected, Laws 1894 and 1895, to be used to Pay Interest on Six Year Improvement Certificates		6,000 00	
			$319,813 86
Balance in City Treasury, Nov. 30, 1902			5,075 11
			$324,888 97

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EXHIBIT No. 7.

Special General Account.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901			$38,289 48
From Deposits and Payments on Account of Sale of Property for Unpaid Taxes, &c. (other than Adjusted)		$25,544 25	
From Redemption of Property:			
Sold for Unpaid Adjusted Taxes, &c.	$3,323 62		
Sold for Unpaid Taxes (other than Adjusted)	19,669 94		
		22,993 56	

From Property Purchased by the City and Since Redeemed or Assigned:			
At Sale for Unpaid Taxes (other than Adjusted)	2,781 31		
At Sale for Unpaid Taxes, 1888..	12 10		
		2,793 41	
From Interest on Certificates of Sale and Deeds for Property Purchased by the City:			
For Unpaid Taxes, &c. (other than Adjusted)	656 03		
For Unpaid Taxes, 1888	10 13		
For Unpaid Adjusted Taxes, &c..	895 31		
		1,561 47	
From Subsequent Taxes, Paid by the City, on Property Purchased and Since Redeemed or Assigned	2,973 28		
Interest on Subsequent Taxes	208 24		
		3,181 52	
From Property Sold by City at Public Auction, June, 1897		684 00	
From Sale of Property Purchased by the City for Unpaid Taxes, &c. (Deeds Given Purchaser)		1,522 35	
From Rent of Property Purchased by the City under "Martin Act		1,040 40	
From Return of Expenses Charged Against Property Purchased by the City at Tax Sales		908 65	
From Account Expense of Assignment		25 00	
From Sale of Bonds:			
4% to Pay Interest on Six Year Improvement Certificates, due on Demand	10,000 00		
4% to Pay for Property Purchased at Sales for Taxes, &c. (other than Adjusted)	6,119 34		
		16,119 34	
From Central R. R. of N. J., to Pay Interest due June 1, 1902, and Dec. 1, 1902, on Special Tax Arrearage Bonds		7,960 05	
Transfer from Special Assessment Account, to Pay Interest on Six Year Improvement Certificates		6,000 00	
Cancelled Requisitions Previously Charged to Interest on Six Year Improvement Certificates		33 75	
Transfer from Adjusted Lien Account to Correct Error in Payment		18 00	
			90,185 75
Total			$128,475 23

EXHIBIT No. 8.

Special General Account.

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30 1902.

Paid 4% Redemption of Land Bonds, due Option of City:			
Issued Account Adjusted Taxes...	$4,500 00		
Issued Account Other than Adjusted	681 50		
		$5,181 50	
Paid for Property Purchased by the City at Sales for Unpaid Taxes, &c. (other than Adjusted)		6,119 34	
Paid Subsequent Taxes, &c., on Property Purchased by the City under "Martin Act"		2,444 96	
Paid Purchaser the Amount Received for Redemption of Property Sold:			
For Taxes, &c., other than Adjusted	19,546 39		
For Taxes, &c., Adjusted	3,323 62		
		22,870 01	
Paid Interest on Six Year Improvement Certificates		37,694 97	
Paid Expenses for Assignments.....		38 00	
Paid Commissions on Rents Collected on Property Purchased by the City under the "Martin Act".....		149 92	
Paid Interest due Dec. 1, 1901, and June 1, 1902, on Special Tax Arrearage Bonds (C. R. R. of N. J.)..		9,284 11	
Distribution of Deposits and Payments Received from Property Sold for Unpaid Taxes, &c. (other than Adjusted)		25,544 25	
			$109,327 06
Balance in City Treasury Nov. 30, 1902			19,148 17
			$128,475 23

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EXHIBIT No. 9.

Liquor License Account.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901			$42,722 37
From Liquor Licenses Granted and Transfers Received:			
Account License Year 1901-1902..	$6,174 53		
Account License Year 1902-1903..	256,118 96		
			262,293 49
Total			$305,015 86

EXHIBIT No. 10.

Liquor License Account.

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Transferred to Special Street Account:			
Account License Year 1901-1902..	$19,369 59		
Account License Year 1902-1903..	65,635 08		
		$85,004 67	
Transferred to Special School Account:			
Account License Year 1901-1902..	17,319 36		
Account License Year 1902-1903..	70,979 88		
		88,299 24	
Transferred to General Account:			
Account License Year 1902-1903:			
To Pay Salary of Architect.....	$3,000 00		
To Pay Expenses Excise Commission	7,500 00		
Account License Year 1901-1902:			
To Pay Expenses Excise Commission	1,700 00		
For Improvement of Mt. Pleasant Park	1,200 00		
For Improvement of River View Park	1,300 00		
		14,700 00	
Paid Advertising Account, License Year 1901-1902		57 50	
Returned License and Transfer Fees:			
Account License Year 1901-1902..	715 20		
Account License Year 1902-1903..	4,890 10		
		5,605 30	
Transferred to Sinking Fund, 1873, on Account Liquor License, Year 1902-1903		60,000 00	
			$253,666 71
Balance in City Treasury, Nov. 30, 1902:			
Account License Year 1901-1902..	7,235 25		
Account License Year 1902-1903..	44,113 90		
			51,349 15
Grand Total			$305,015 86

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EXHIBIT No. 11.

Special School Account.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901		$150,753 72
From Liquor License Account:		
License Year 1901-1902	$17,319 36	
License Year 1902-1903	70,979 88	
		88,299 24
Total		$239,052 96

EXHIBIT No. 12.

Special School Account.

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Paid on Account:			
Building School No. 28	$70,411 45		
Building School No. 29	37,900 75		
Reconstruction, School No. 2	40,569 50		
Alteration, School No. 19	5,671 41		
Rebuilding School No. 20	7,765 35		
Annex to School No. 1	4,258 18		
Repairs to School No. 4	586 77		
Repairs to School No. 21	200 00		
		$167,363 41	
Paid for Advertising Sale of High School Property, Bergen Ave.		90 00	
			$167,453 41
Balance in City Treasury, Nov. 30, 1902			71,599 55
Grand Total			$239,052 96

EXHIBIT No. 13.

Special Street Account.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901			$32,940 28
Transfer from Liquor License Account:			
Account License Year 1901-1902	$19,369 59		
Account License Year 1902-1903	65,635 08		
		$85,004 67	
From Dixon Crucible Company for Repairs to Sidewalks		117 00	
			85,121 67
Total			$118,061 95

EXHIBIT No. 14.

Special Street Account.

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Paid Street Laborers, &c. ($50,000 Appropriation)	$32,428 50
Paid Special Street Improvement Account	384 75
Paid Judgment, Henry Byrnes	19,234 84
Repairing Ravine Road Sewer	743 05
Paid Repairs to Streets, July, 1902, Account	865 67

Paid Repairs to Streets, August, 1902, Account	1,911 71		
Paid Repairs to Streets, September, 1902, Account	1,316 75		
Amount Warrants Issued During Fiscal Year		$56,885 27	
Amount Warrants Outstanding Nov. 30, 1901		95 53	
		56,980 80	
Amount Warrants Outstanding Nov. 30, 1902		92 00	
Amount Paid During Fiscal Year		56,888 80	
Balance in City Treasury, Nov. 30, 1902		61,173 15	
Grand Total			$118,061 95

EXHIBIT No. 15.

Adjusted Liens.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901			$17,513 69
From Collections, other than Sales, of Adjusted Taxes, Assessments and Water Rents		$80,447 30	
From Recording Deeds and Indexing		17 06	
			80,464 36
Total			$97,978 05

EXHIBIT No. 16.

Adjusted Liens.

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Paid Advertising and Expenses		$3,419 90	
Paid Expenses of Assignments		18 00	
Transferred Collections to:			
Tax Arrearage Fund, 1875 to 1893	$1,768 42		
Tax Arrearage Fund, 1894 to 1896	17,749 31		
Tax Arrearage Fund, 1897 to 1899	29,709 32		
Sinking Fund, 1873	4,007 61		
General Account	26,942 14		
Assessment Account	849 27		
Special Assessment Account	3,357 07		
Water Account	2,398 87		
		86,782 01	
			$90,219 91
Balance in City Treasury, Nov. 30, 1902			7,758 14
Grand Total			$97,978 05

EXHIBIT No. 17.

Bond Account.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901			$73,202 30
Transfer from Tax Arrearage Fund, 1875 to 1893, to Pay 3½% Tax Arrearage Bonds, due Jan. 1, 1902..	$3,000 00		
Transfer from Sinking Fund, 1873, to Pay 4% Excess of Costs Over Benefits, Improvements, Laws 1895, Bond, due March 1, 1903 (or upon 10 days' notice by City).....	24,943 17		
Transfer from Sinking Fund, due Dec. 28, 1903, to Pay 4½% Fire Department Bonds, due Dec. 28, 1903 ($4,000), and 4½% Fire Department Bonds, due Sept. 10, 1902 ($1,000)..	5,000 00		
Transfer from Sinking Fund, Sept. 10, 1902, to Pay 4½% Fire Department Bonds, due Sept. 10, 1902	7,000 00		
From Central Railroad of New Jersey, to Pay 4½% Special Tax Arrearage Bonds, due Dec. 1, 1902	76,616 26		
		$116,559 43	
From Sale of 3½% Tax Arrearage Bonds, Account Taxes, 1875 to 1893, due Jan. 1, 1907 (or upon 10 days' notice by the City)		814,000 00	
			930,559 43
Total			$1,003,761 73

EXHIBIT No. 18.

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Paid 4% Special Tax Arrearage Bonds (Central Railroad of New Jersey), due Dec. 1, 1901	$66,202 30
Paid 4% Excess of Cost of Improvements Over Benefits Bonds, due March 1, 1903 (or upon 10 days' notice by the City)	24,943 17
Paid 3½% Tax Arrearage Bonds, Account Taxes, 1875 to 1893, due Jan. 1, 1902	580,000 00
Paid 3½% Tax Arrearage Bonds, Account Taxes, 1875 to 1893, due Jan. 2, 1902	237,000 00
Paid 7% Street and Sewers Bond, due June 1, 1894	1,000 00
Paid 7% Funded Debt Bonds, due May 1, 1897	2,000 00

Paid 4½% Fire Department Building Bonds, due Dec. 28, 1903	4,000 00	
Paid 4½% Engine House Bonds, due Sept. 10, 1902	8,000 00	
		$923,145 47
Balance in City Treasury, Nov. 30, 1902		80,616 26
Grand Total		$1,003,761 73

EXHIBIT No. 19.

Surplus Account.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901	$11,026 98

From Amounts Received at Sales, for Unpaid Taxes, &c., other than Adjusted, in Excess of City Liens:

SALE OF JULY 22, 1902.

Sale No.	Block.	Lot.	Street.	Amount.	
12380	2107	L	Cornelison Ave	$27 99	
12217	1927	Q	Astor Place	6 37	
12322	2047	1a	Suydam Ave	46 19	
12386	2118	50	York St	8 10	
					$88 65

SALE OF SEPTEMBER 23, 1902.

Sale No.	Block.	Lot.	Street.	Amount.	
12506	213	31	Seventh St	$265 46	
12508	219	9-10	Eleventh St	276 15	
12542	292	29-30	Seventeenth St	12 29	
12582	363	1	Cole St	78 96	
12615	420	D, E, F, G	Ninth St	287 32	
12589	375	42	Grand St	121 62	
12616	425	8	Montgomery St	86 86	
12552	306	7	Montgomery St	670 59	
12547	301	150	Gilchrist St	96 96	
12537	282	D	Jersey Ave	643 85	
12500	207	25	First St	403 01	
12478	139	114	Morgan St	335 80	
12479	139	115	Morgan St	335 80	
12502	211	Y	Fourth St	377 53	
12531	272	B	Mercer St	294 45	
12599	387	3	Newark Ave	512 32	
12602	389	D	Fifth St	272 00	
12526	246	L 26	Fifth St	517 32	
12571	348	3	First St	513 52	
Cft. No. 6156	224	32	Seventeenth St	147 90	
12554	310	14	Railroad Ave	411 02	
12593	377	5	Bright St	58 95	
12598	387	2	Newark Ave	526 42	
12503	211	Z	Grove St	922 12	
					8,168 22
					$19,283 85

EXHIBIT No. 20.

Surplus Account.

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Amount of Surplus Returned, Received at Sundry Sales, as Follows:

Sale No.	Block.	Lot.	Street.	Amount.
10735	918	25-26-95	Terrace Ave	$16 63
10653	812	20	Graham St	227 79
10672	827	2 (3)	Zabriskie St	115 02
10679	866	F	Boulevard	153 35
10687	871-872	52	South St	85 49
10734	918	P. Plot 30-31	Terrace Ave	230 14
10834	301	156	Varick St	186 38
10842	338	176	Gilchrist St	125 04
10841	338	188	Monmouth St	138 70
10807	200	G-I	York St	554 47
11031	809	32	Summit Ave	125 36
10955	718	Strip H	Palisade Ave	4 17
11087	871	52	South St	82 15
11129	918	93	Terrace Ave	70 89
11061	843	30	Baldwin Ave	153 75
11030	918	93	Terrace Ave	65 89
11031	918	93	Terrace Ave	65 89
11280	1370	50-52	Greenville Ave	282 87
11215	1312	27	Bayview Ave	20 37
11514	847	26	Beach St	157 01
11493	762	28	Bowers St	845 61
11706	1335	27	Woodlawn and Rose Aves	39 25
11886	1653	145	Freeman Ave	12 67
11836	1613	29-32	Giles Ave	106 87
11956	1765	A	West Side Ave	99 84
11969	771	60-63	Clark Ave	87 75
11838	1613	76	Wales Ave	29 07
12386	2118	50	York St	8 10
12531	272	B	Mercer St	294 45
12500	207	25	First St	403 01
12589	375	42	Grand St	121 62
12536	246	L 26	Fifth St	517 32
12615	420	D, E, F, G	Ninth St	287 32
				$5,714 24
Balance in City Treasury, Nov. 30, 1902				13,569 61
				$19,283 85

EXHIBIT No. 21.

Sidewalk Account.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901	$4,045 09
From Assessment Collections	165 53
	$4,210 62

EXHIBIT No. 22.

Sidewalk Account.

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Labor, Material, Printing, Advertising and Salary of Inspector	$1,208 24
Balance in City Treasury, Nov. 30, 1902	3,002 38
	$4,210 62

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EXHIBIT No. 23.

City Hall Account.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901	$100 00

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EXHIBIT No. 24.

City Hall Account.

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901	$100 00

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EXHIBIT No. 25.

Special Bond Account.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901	$95 43

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EXHIBIT No. 26.

Special Bond Account.

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1902	$95 43

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EXHIBIT No. 27.

RECEIPTS, WATER, FROM DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901		$48,332 76
From Water Rents, 1892	$31 60	
From Water Rents, 1893	129 95	
From Water Rents, 1894	136 92	
From Water Rents, 1895	297 25	
From Water Rents, 1896	393 75	
From Water Rents, 1897	656 15	
From Water Rents, 1898	838 45	
From Water Rents, 1899	5,216 28	
From Water Rents, 1900	30,423 68	

From Water Rents, 1901	78,233 37		
From Water Rents, 1902	340,918 58		
From Penalty	4,392 96		
From Interest	6,217 42		
From Measured Water	446,948 11		
From Permits	12,579 30		
From Adjusted Water Rents	2,398 87		
From Rent, House at Belleville	218 80		
From Sale of Old Material	398 30		
From Assessment and Extensions, Sale of Old Material, Labor Furnished, etc.	580 74		
From Premium and Interest on Bonds Sold	19,327 38		
		$950,337 86	
			$998,670 62

EXHIBIT No. 28.

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Water Rents Paid in Error:			
Water Rents, 1902	$128 55		
Water Rents, 1901	234 51		
Water Rents, 1900	84 99		
Water Rents, 1899	41 45		
Water Rents, 1898	13 20		
Water Rents, 1897	21 00		
Water Rents, 1891	3 00		
Water Rents, 1890	3 00		
Water Rents, 1889	3 00		
Penalty Returned	3 84		
Interest	5 87		
		$542 41	
Pumping and Reservoir	38,953 04		
Assessments and Extensions	139,890 86		
New Water Works	14,339 80		
Temporary Water Supply	332,430 47		
		525,614 17	
Interest on Water Account Debt:			
December, 1901	8,750 00		
January, 1902	50,352 00		
February, 1902	14,625 00		
March, 1902	19,145 00		
April, 1902	42,650 00		
May, 1902	19,635 00		
June, 1902	8,750 00		
July, 1902	37,227 00		
August, 1902	14,625 00		
September, 1902	19,145 00		
October, 1902	38,150 00		
November, 1902	19,635 00		
		292,689 00	
Appropriation to Sinking Funds		65,275 00	
Amount Warrants Issued December 1, 1901, to November 30, 1902		884,120 58	

Amount Warrants Outstanding December 1, 1901	2,916 22	
	887,036 80	
Less Amount Warrants Cancelled	27 00	
	887,009 80	
Amount Warrants Outstanding November 30, 1902	1,766 29	
	885,243 51	
Balance in City Treasury, November 30, 1902	113,427 11	
		$998,670 62

EXHIBIT No. 29.

Special Water Account.

RECEIPTS.

From General Account Loan		$375,000 00
From 4% Refunded Water Bonds, due April 1, 1932	$1,175,000 00	
From Premium and Interest on Bonds Sold		21,016 43
From 4% Temporary Loan Bonds, due Demand	800,000 00	
From 4% Temporary Loan Bonds, due Demand	500,000 00	
		2,475,000 00
		$2,871,016 43

EXHIBIT No. 30.

Special Water Account.

DISBURSEMENTS.

Paid 7% Water Bonds, due January 1, 1902	$375,000 00	
Paid 7% Water Bonds, due April 1, 1902	797,000 00	
Paid 7% Water Bonds, due September 1, 1902	484,000 00	
Paid Temporary Loan Bonds, due Demand	800,000 00	
		$2,456,000 00
General Account Loan, Returned		375,000 00
Engraving and Printing Bonds		1,689 05
Transfer to Water Account		19,327 38
		$2,852,016 43
Cash in City Treasury, November 30, 1902		19,000 00
		$2,871,016 43

EXHIBIT No. 31.

General Account, Bonded Debt, December 1, 1902.

Loan Known As.	Resolution.	Rate of Interest.	Year Due.	Amount of Bonds.	Amount of Sinking Fund.	Payment to be Provided For.
To pay for property purchased at sales for Adjusted Taxes, etc..	Sundry.	4%	Option of City.	$223,389 91		
To pay for property purchased at sales for other than Adjusted Taxes, etc....	Sundry.	4%	Option of City.	10,690 56		
To pay for property purchased at sales for other than Adjusted Taxes, etc....	Sundry.	3½%	Option of City.	14,073 90		
To pay for property purchased at sales for Taxes, 1889.....	Feb. 2, 1894.	4%	Option of City.	90,000 00		
To pay for property purchased at sales for Taxes, 1888.....	Nov. 27, 1893	4%	Option of City.	39,000 00		
To pay subsequent Taxes on property purchased by the City at Tax Sales	Feb. 2, 1894.	4%	Option of City.	123,000 00		
Joint Outlet Sewer (J. C. & W. H.....	April 23, 1897.	4%	Demand.	24,000 00	$5,168 24	Assessment Colls.
Joint Outlet Sewer (J. C. & Hob.	Dec. 22, 1900	3½%	Demand.	113,325 78		
Tax Arrearage, Acct. 1894-1896..	Dec. 1, 1897.	4%	Jan. 1, 1903.	800,000 00	745,346 12	S. F. 1894 to 1896.
New City Hall	Sept. 29, 1891.	5%	Feb. 10, 1903.	8,000 00		Tax Levy, 1902-1903.
Street Lighting	Sept. 5, 1900.	3½%	Jan. 1, 1904.	2,500 00		Tax Levy, 1903-1904.
New City Hall	July 30, 1896.	4%	Feb. 1, 1904.	10,000 00		Tax Levy, 1903-1904.
New City Hall	Sept. 20, 1894	5%	Feb. 10, 1904.	10,000 00		Tax Levy, 1903-1904.
City of Jersey City	April 7, 1884.	6%	April 1, 1904.	1,000,000 00	456,706 34	S. F. 1889, No. 1.
Fire Department Buildings	Mar. 21, 1900	3½%	April 1, 1904.	1,000 00		Tax Levy, 1903-1904.
Street Lighting	June 2, 1897.	4%	July 1, 1904.	3,800 00		Tax Levy, 1903-1904.
Street Lighting	Aug. 28, 1901.	3½%	Sept. 1, 1904.	2,000 00		Tax Levy, 1903-1904.
Police Department Buildings	Oct. 7, 1890.	4½%	Oct. 1, 1904.	5,000 00		Tax Levy, 1903-1904.
Police Department Buildings	Feb. 3, 1891.	4½%	June 1, 1905.	5,000 00		Tax Levy, 1904-1905.
Street Lighting	Sept. 5, 1900.	3½%	Jan. 1, 1905.	2,500 00		Tax Levy, 1904-1905.
New City Hall	July 30, 1896.	4%	Feb. 1, 1905.	10,000 00		Tax Levy, 1904-1905.
New City Hall	Sept. 29, 1891.	5%	Feb. 10, 1905.	10,000 00		Tax Levy, 1904-1905.
Fire Department Buildings	Mar. 21, 1900.	3½%	April 1, 1905.	1,000 00		Tax Levy, 1904-1905.
Street Lighting	June 2, 1897.	4%	July 1, 1905.	3,800 00		

EXHIBIT No. 31.—*General Account, Bonded Debt. (Continued.)*

Loan Known As.	Resolution.	Rate of Interest.	Year Due.	Amount of Bonds.	Amount of Sinking Fund.	Payment to be Provided For.
Street Lighting	Aug. 28, 1901.	3½%	Sept. 1, 1905.	2,000 00		Tax Levy, 1904-1905.
Police Department Buildings	Dec. 19,1890.	4½%	Jan. 1, 1906.	5,000 00		Tax Levy, 1905-1906.
Street Lighting	Sept. 5, 1900.	3½%	Jan. 1, 1906.	2,500 00		Tax Levy, 1905-1906.
Improvement	Dec. 23, 1875.	7%	Jan. 3, 1906.	60,000 00		
New City Hall	July 30, 1896.	4%	Feb. 1, 1906.	10,000 00		Tax Levy, 1905-1906.
New City Hall	Sept. 29, 1891.	5%	Feb. 10, 1906.	10,000 00		Tax Levy, 1905-1906.
Fire Department Buildings	Mar. 21, 1890.	3½%	April 1, 1906.	1,000 00		Tax Levy, 1905-1906.
Tax Arrearage (Acct. 1897 to 1899)	April 19, 1901.	4%	May 1, 1906.	600,000 00	430,017 41	S. F. 1897 to 1899.
Street Lighting	June 2, 1897.	4%	July 1, 1906.	3,800 00		Tax Levy, 1905-1906.
Street Lighting	Aug. 28, 1901.	3½%	Sept. 1, 1906.	2,000 00		Tax Levy, 1905-1906.
Police Department Buildings	Feb. 3, 1891.	4½%	Jan. 1, 1907.	5,100 00		Tax Levy, 1906-1907.
Street Lighting	Sept. 5, 1900.	3½%	Jan. 1, 1907.	2,500 00		Tax Levy, 1906-1907.
Tax Arrearage (Acct. 1875 to 1893)	Sept. 5, 1900.	3½%	Jan. 1, 1907.	814,000 00	4,143 02	S. F. 1875 to 1893.
New City Hall	July 30, 1896.	4%	Feb. 1, 1907.	10,000 00		Tax Levy, 1906-1907.
New City Hall	Sept. 29, 1891.	5%	Feb. 10, 1907.	10,000 00		Tax Levy, 1906-1907.
Fire Department Buildings	Mar. 21, 1900.	3½%	April 1, 1907.	1,000 00		Tax Levy, 1906-1907.
Street Lighting	June 2, 1897.	4%	July 1, 1907.	3,800 00		Tax Levy, 1906-1907.
Street Lighting	Aug. 28, 1901.	3½%	Sept. 1, 1907.	2,000 00		Tax Levy, 1906-1907.
Street Lighting	Sept. 5, 1900.	3½%	Jan. 1, 1908.	2,500 00		Tax Levy, 1907-1908.
New City Hall	Sept. 29, 1891.	5%	Feb. 10, 1908.	10,000 00		Tax Levy, 1907-1908.
Fire Department Buildings	Mar. 21, 1900.	3½%	April 1, 1908.	1,000 00		Tax Levy, 1907-1908.
Street Lighting	Aug. 28, 1901.	3½%	Sept. 1, 1908.	2,000 00		Tax Levy, 1907-1908.
Police Department Buildings	Dec. 1, 1891.	5%	Jan. 1, 1909.	20,000 00		Tax Levy, 1908-1909.
Street Lighting	Sept. 5, 1900.	3½%	Jan. 1, 1909.	2,500 00		Tax Levy, 1908-1909.
To Fund Floating Debt	May 15, 1879.	6%	Feb. 1, 1909.	1,353,000 00		
Fire Department Buildings	Mar. 21, 1900.	3½%	April 1, 1909.	1,000 00		Tax Levy, 1908-1909.
Fire Department Buildings	Feb. 4, 1897.	4%	June 1, 1909.	12,000 00	5,096 10	S. F. June 1, 1909.
New City Hall	Sept. 29, 1891.	5%	Feb. 10, 1909.	10,000 00		Tax Levy, 1908-1909.
Street Lighting	Aug. 28, 1901.	3½%	Sept. 1, 1909.	2,000 00		Tax Levy, 1908-1909.
Funded—Bergen School	Dec. 20, 1899.	3½%	Jan. 2, 1910.	55,000 00	13,001 85	S. F. April 2, 1910.
Street Lighting	Sept. 5, 1900.	3½%	Jan. 1, 1910.	2,500 00		Tax Levy, 1909-1910.
New City Hall	Sept. 29, 1891.	5%	Feb. 10, 1910.	10,000 00		Tax Levy, 1909-1910.
Police Department Buildings	Feb. 4, 1897.	4%	Feb. 15, 1910.	7,500 00	2,540 00	S. F. Feb. 15, 1910.
Funded—Hudson City School	Mar. 27, 1900.	3½%	April 2, 1910.	30,000 00		S. F. April 2, 1910.
To Pay Maturing Bonds	April 28, 1880.	6%	June 1, 1910.	450,000 00	348,336 02	S. F. 1882, No. 2.
Police Department	Aug. 7, 1901.	4%	Sept. 1, 1910.	10,000 00		Tax Levy, 1909-1910.

Street Lighting	Aug. 28, 1901.	3½%	Sept. 1, 1910.	2,000 00		Tax Levy, 1909-1910.
Street Lighting	Sept. 5, 1900.	3½%	Jan. 1, 1911.	1,991 98		Tax Levy, 1910-1911.
New City Hall	Sept. 29, 1891.	5%	Feb. 10, 1911.	10,000 00		Tax Levy, 1910-1911.
To Pay Difference between Old and New Assessment	May 11, 1881.	5%	April 1, 1911.	150,000 00	146,959 45	S. F. 1882, No. 1.
Police Department	Aug. 7, 1901.	4%	Sept. 1, 1911.	10,000 00		Tax Levy, 1910-1911.
Street Lighting	Aug. 28, 1901.	3½%	Sept. 1, 1911.	2,216 61		Tax Levy, 1910-1911.
New City Hall	Sept. 29, 1891.	5%	Feb. 10, 1912.	10,000 00		Tax Levy, 1911-1912.
Police Department	Aug. 7, 1901.	4%	Sept. 1, 1912.	10,000 00		Tax Levy, 1911-1912.
New City Hall (Gold)	Nov. 17, 1893.	5%	Jan. 1, 1913.	20,000 00		Tax Levy, 1912-1913.
City Government	June 5, 1875.	7%	July 1, 1913.	550,000 00		
Police Department	Aug. 7, 1901.	4%	Sept. 1, 1913.	5,000 00		Tax Levy, 1912-1913.
New City Hall (Gold)	Nov. 17, 1893.	5%	Jan. 1, 1914.	20,000 00		Tax Levy, 1913-1914.
New City Hall (Gold)	Nov. 17, 1893.	5%	Jan. 1, 1915.	20,000 00		Tax Levy, 1914-1915.
New City Hall (Gold)	Nov. 17, 1893.	5%	Jan. 1, 1916.	20,000 00		Tax Levy, 1915-1916.
New City Hall (Gold)	Nov. 17, 1893.	5%	Jan. 1, 1917.	20,000 00		Tax Levy, 1916-1917.
New City Hall (Gold)	Nov. 17, 1893.	5%	Jan. 1, 1918.	20,000 00		Tax Levy, 1917-*1918.
Schools	Aug. 8, 1898.	4%	Aug. 1, 1918.	100,000 00	11,533 47	S. F. Aug. 1, 1918.
New City Hall (Gold)	Nov. 17, 1893.	5%	Jan. 1, 1919.	20,000 00		Tax Levy, 1918-1919.
New City Hall (Gold)	Nov. 17, 1893.	5%	Jan. 1, 1920.	20,000 00		Tax Levy, 1919-1920.
Funded Morgan Street Dock Bonds	May 16, 1900.	3½%	June 1, 1920.	125,000 00	8,714 17	S. F. June 1, 1920.
New City Hall (Gold)	Nov. 17, 1893.	5%	Jan. 1, 1921.	20,000 00		Tax Levy, 1920-1921.
New City Hall (Gold)	Nov. 17, 1893.	5%	Jan. 1, 1922.	20,000 00		Tax Levy, 1921-1922.
To Renew Maturing (General)	Nov. 11, 1891.	5%	Jan. 2, 1922.	200,000 00		
New City Hall (Gold)	Nov. 17, 1893.	5%	Jan. 1, 1923.	500,000 00		
Parks (Gold)	April 26, 1897.	4%	May 1, 1927.	100,000 00	10,300 00	S. F. May 1, 1927 (Parks).
To Renew Maturing (General) (Gold)	Mar. 11, 1897.	4½%	May 1, 1927.	450,000 00	86,465 83	S. F. May 1, 1927.
Schools	May 1, 1897.	4%	Aug. 2, 1927.	200,000 00	29,258 20	S. F. Aug. 2, 1927.
Free Public Library	Jan. 19, 1898.	4%	April 1, 1928.	150,000 00	23,098 39	S. F. April 1, 1928.
Free Public Library	April 23, 1900	3½%	April 1, 1928.	75,000 00		
Funding Bonds	April 19, 1901.	4%	May 1, 1931.	207,000 00	43,552 15	
Schools	April 3, 1901.	4%	May 1, 1931.	182,000 00		S. F. May 1, 1931.
Parks		4%	Mar. 1, 1932.	100,000 00		S. F. March 1, 1932.
Past Due:						
Hudson City		7%		1,750 00	2,048 43	S. F. 1873.
Funded Debt		7%	May 1, 1897.	2,000 00	2,000 00	Bond Account.
Morgan Street Dock		7%	June 8, 1900.	2,000 00	2,000 00	Bond Account.
City Hall		5%	Feb. 10, 1902.	5,000 00	2,000 00	Bond Account.
				$9,238,738 74	$2,378,285 19	

*Or upon ten days' notice by the City.

EXHIBIT No. 32.

Assessment Account, Bonded Debt, December 1, 1901.

Loan Known As.	Resolution.	Rate of Interest.	Year Due.	Amount of Bonds.	Amount of Sinking Fund.	Payment to be Provided For.
To Fund Assessment Bonds.....	May 27, 1875.	7%	June 1, 1905.	$600,000 00		
To Fund Assessment Bonds.....	Dec. 2, 1875.	7%	Jan. 1, 1906.	300,000 00		
To Renew Maturing Bonds.....	Mar. 26, 1891.	5%	April 1, 1916.	1,469,000 00	$431,279 77	S. F. April 1, 1916.
To Renew Maturing Bonds.....	Nov. 11, 1891.	5%	Jan. 2, 1922.	548,000 00	192,254 02	S. F. Jan. 2, 1922.
To Renew Maturing Bonds (Gold).	Aug. 17, 1893.	5%	Sept. 1, 1923.	700,000 00	148,835 88	S. F. Sept. 1, 1923.
To Renew Maturing Bonds (Gold).	April 12, 1894.	5%	May 1, 1924.	600,000 00	106,886 05	S. F. May 1, 1924.
				$4,217,000 00	$879,255 72	

EXHIBIT No. 33.

Water Account, Bonded Debt, December 1, 1901.

Loan Known As.	Resolution.	Rate of Interest.	Year Due.	Amount of Bonds.	Amount of Sinking Fund.	Payment to be Provided for.
Water Account	Dec. 18, 1873.	7%	Jan. 2, 1904.	$250,000 00		
Water Account	Dec. 23, 1875.	7%	Jan. 1, 1906.	60,000 00		
Water Account	Oct. 19, 1876.	7%	Nov. 1, 1906.	61,000 00		
Water Account	June 14, 1877.	6%	July 1, 1907.	255,000 00		
Water Account	Mar. 23, 1878.	7%	Mar. 26, 1908.	47,000 00		
Water Account	April 26, 1879.	6%	Feb. 1, 1909.	50,000 00		
Water Account		6%	July 1, 1909.	50,000 00		
Water Account	Jan. 3, 1883.	5%	Feb. 1, 1913.	525,000 00	$291,536 82	Water S. F.
Water Account	April 17, 1873.	7%	May 1, 1913.	500,000 00		
Water Account	Mar. 26, 1891.	5%	April 1, 1916.	586,000 00	191,224 11	Water S. F., 1916.
Water Account	May 13, 1891.	5%	June 1, 1921.	350,000 00	97,871 90	Water S. F., 1921.
Water Account	Nov. 11, 1891.	5%	Jan. 2, 1922.	248,000 00	73,983 42	Water S. F., 1922.
Water Account	Nov. 17, 1892.	5%	Jan. 2, 1923.	200,000 00	45,249 99	Water S. F., 1923.
Water Account	Oct. 4, 1894.	4½%	Jan. 2, 1925.	179,000 00	39,657 49	Water S. F., 1925.
Water Account	Dec. 7, 1898.	4%	Jan. 2, 1929.	100,000 00	9,323 14	Water S. F., 1929.
Refunded Water Bonds	Mar. 5, 1902.	4%	April 1, 1932.	1,175,000 00	29,556 76	Water S. F., 1932.
Temporary Loan Bonds			Demand.	500,000 00		
Water Scrip				19,000 00	19,000 00	Special Water Acct.
				$5,155,000 00	$797,403 66	

EXHIBIT No. 34.

Temporary Loans.

TEMPORARY LOANS, DECEMBER 1, 1901.

4%	Awards Monticello Ave., due Demand	$4,300 00
4%	Awards Mercer St., due Demand	15,406 39
4%	Awards Baldwin Ave., due Demand	97,414 50
3½%	Awards Ferry St., due Demand	12,500 00
3½%	Awards Audubon Ave., due Demand	2,259 50
5½%	Awards McAdoo Ave., due Demand	4,975 00
4%	Awards Romar Ave., due Demand	17,263 50
4%	Awards Fowler Ave., due Demand	17,477 75
4%	Judgment Bond, due Dec. 1, 1902	1,039 73
4%	Judgment Bond, due Dec. 1, 1902	598 04
4%	Judgment Bond, due Dec. 1, 1902	453 73
4%	Judgment Bond, due Dec. 1, 1902	6,026 72
4%	Awards Randolph Ave, due Demand	846 00
4%	Awards Grey St., due Demand	806 50
4%	Awards Germania Ave., due Demand	603 50
4%	Judgment, Tonnele Estate	8,666 66
4%	Pension Bond, due Dec. 1, 1902	481 55
4%	Teachers' Salaries, Annex No. 1, due Dec. 1, 1902	612 00
4%	Reconstruction Toilets, High School, due Dec. 1, 1902	4,200 00
4%	Board of Health Bond, due Dec. 1, 1902	1,500 00
4%	Claim, Duff, School No. 15, due Dec. 1, 1902	369 49
4%	Salary, Janitor, School No. 19, due Dec. 1, 1902	165 00
4%	Medical Dispensaries, due Dec. 1, 1902	2,500 00
4%	Music in Parks, due Demand	5,000 00
4%	Salary, Janitor, School No. 28, due Dec. 1, 1902	500 00
4%	Repairs to Boiler, School No. 22, due Dec. 1, 1902	520 25
4%	Repairs to Boiler, School No. 9, due Dec. 1, 1902	422 27
4%	Refurnishing School No. 7, due Dec. 1, 1902	1,800 00
4%	Repairs to School No. 10, due Demand	5,500 00
4%	Relief Outdoor Poor, due Demand	1,000 00
4%	Coal for Schools, due Demand	2,000 00
4%	Repairs to School No. 11, due Dec. 1, 1903	150 00
4%	Repairs to School No. 4, due Dec. 1, 1903	200 00
4%	Repairs to School No. 21, due Dec. 1, 1903	2,000 00
4%	Account Taxes, 1900-1901, due Demand	525,000 00
		$744,558 08

EXHIBIT No. 35.

One Year Improvement Certificates.

Amount 4½% Improvement Certificates:	
Due Jan. 15, 1903	$2,500 00
Due Feb. 13, 1903	3,000 00
Due May 17, 1903	5,000 00
Due June 13, 1903	6,500 00
Due July 8, 1903	3,000 00
Due July 12, 1903	1,500 00
Due Aug. 22, 1903	2,500 00
Due Sept. 5, 1903	6,000 00
Due Oct. 3, 1903	4,000 00
Due Oct. 24, 1903	4,000 00
Amount 4½% Improvement Certificates, past due and not presented:	
Due June 30, 1897	500 00
Due Oct. 8, 1897	2,500 00
	$41,000 00

EXHIBIT No. 36.

Six Year 4½% Improvement Certificates.—Chapters 217 and 289, Laws of New Jersey, 1895.

CONTRACT No.	ASSESSM'T No.	NAME OF IMPROVEMENT.	AMOUNT OF SIX YEAR CERTIFICATES ISSUED.	AMOUNT OF SIX YEAR CERTIFICATES PAID.	AMOUNT OF SIX YEAR CERTIFICATES OUTST'G DEC. 1, 1902.	BALANCE OF ASSESSMENT DUE DEC. 1, 1901.	COLLECTIONS, DEC. 1, 1901, TO DEC. 1, 1902.	BALANCE OF ASSESSMENT DUE AND UNPAID DEC. 1, 1902	CASH ON HAND DEC. 1, 1902.	OVERDRAFT, DEC. 1, 1902.
783	2	Impt. of Oak St.	$18,457 89	$18,457 89		$2,321 08	$1,288 00	$1,033 08		$1,033 08
784	79	Impt. of Arlington Ave.	39,882 85	37,882 85	$2,000 00	9,348 68	2,005 50	7,343 18		5,343 18
787	14	Impt. of 14th St.	6,534 33	6,534 33		1,673 14	393 60	1,279 54		1,279 54
788	6	Impt. of Clerk St.	4,912 64	4,912 64		163 35	47 20	116 15		116 15
789	32	Impt. of Pamrapo Ave.	13,361 90	12,861 90	500 00	1,648 71	148 85	1,499 86		999 86
795	1	Impt. of Bostwick Pl.	1,254 66	1,254 66		117 28	90 00	27 28		27 28
796	28	Impt. of St. Paul's Ave.	17,816 76	17,316 76	500 00	2,750 47	109 40	2,641 07		2,141 07
805	13	Impt. of Brown Pl.	3,382 30	3,382 30		51 00		51 00		51 00
806	15	Impt. of Sea View Ave.	3,356 56	3,356 56					6 00	
807	8	Impt. of Sherman Ave.	6,791 74	6,791 74		725 08	80 50	644 58		644 58
808	7	Impt. of Thorn St.	7,011 53	7,011 53		459 57	23 87	435 70		435 70
809	17	Sewer, Larch Ave.	674 55	674 55		32 46		32 46		32 46
810	20	Sewer, Cambridge Ave.	1,699 50	1,699 50		602 00		602 00		602 00
811	21	Sewer, Summit Ave.	1,544 47	1,544 47		624 00		624 00		624 00
813	5	Impt. of Carteret Ave.	6,470 16	6,470 16		511 60	228 21	283 39		283 39
814	4	Impt. of Claremont Ave.	6,282 21	6,282 21		1,003 50	116 00	887 50		887 50
817	12	Impt. of Ogden Ave.	4,139 80	4,139 80		1,395 55	69 30	1,326 25		1,326 25
818	3	Impt. of Atlantic St.	17,160 87	17,160 87		1,821 56	126 60	1,694 96		1,694 96
822	9	Impt. of Fairmount Ave.	7,618 85	7,618 85		397 59		397 59		397 59
823	41	Impt. of Van Winkle St.	4,025 02	4,025 02		342 30		342 30		342 30
824	27	Sewer, Garrison Ave.	528 07	528 07		174 20	77 60	96 60		96 60
825	10	Sewer, Ocean Ave.	3,959 15	3,959 15		723 83	411 50	312 33		312 33
826	11	Sewer, St. Paul's Ave.	899 35	899 35		177 00		177 00		177 00
830	107	Impt. Magnolia Ave.	8,971 02	8,971 02		3,097 07	274 75	2,822 32		2,822 32
831	16	Impt. of Wilkes St.	819 28	819 28		209 00		209 00		209 00
833	49	Sewer, Nelson Ave.	14,421 16	13,921 16	500 00	2,620 60	215 10	2,405 50		1,905 50
834	19	Impt. of Jersey Ave.	9,433 48	9,433 48		2,207 50	500 00	1,707 50		1,707 50
836	43	Impt. of Orchard St.	4,808 94	4,308 94	500 00	1,433 03	238 00	1,195 03		695 03
837	23	Impt. of Montgomery St.	4,387 16	4,387 16		1,080 60	170 40	910 20		910 20
843	64	Impt. of Congress St.	2,303 93	2,303 93		247 14	60 00	187 14		187 14
845	29	Impt. of Hancock Ave.	7,109 66	7,109 66		1,255 30		1,255 30		1,255 30

EXHIBIT No. 36.—*(Continued.)*

CONTRACT No.	ASSESSM'T No.	NAME OF IMPROVEMENT.	AMOUNT OF SIX YEAR CERTIFICATES ISSUED.	AMOUNT OF SIX YEAR CERTIFICATES PAID.	AMOUNT OF SIX YEAR CERTIFICATES OUTST'G DEC. 1, 1902.	BALANCE OF ASSESSMENT DUE DEC. 1, 1902.	COLLECTIONS, DEC. 1, 1901, TO DEC. 1, 1902.	BALANCE OF ASSESSMENT DUE AND UNPAID DEC. 1, 1902.	CASH ON HAND DEC. 1, 1902.	OVERDRAFT, DEC. 1, 1902.
846	30	Impt. of Lincoln St.	9,996 96	9,996 96		1,353 10	455 96	897 14		897 14
847	319	Grading of Mercer St.	17,475 47	7,975 47	9,500 00		1,694 00	2,439 00		6,914 47
848	318	Impt. of Mercer St.	8,651 77	4,651 77	4,000 00		1,534 53	3,029 97		4,579 24
964	318	Impt. of Mercer St.	2,473 23		2,473 23		341 37	270 53		58 63
849	321	Mercer St. Viaduct.	70,226 90	63,226 90	7,000 00		25,643 97	19,586 83		39,913 58
850		Impt. of 13th St.	84,000 00	64,500 00	19,500 00					
851	25	Impt. of Union St.	16,949 84	16,949 84		3,501 63	117 60	3,384 03		3,384 03
853		Sewer, Magnolia Ave.	949 30	949 30						
854	18	Sewer, Marion Pl.	570 50	570 50		23 12		23 12		23 12
860	22	Impt. Ege Ave.	2,299 30	2,299 30		45 14		45 14		45 14
861	47	Impt. of Virginia Ave.	6,385 91	6,385 91		551 50		551 50		551 50
862	26	Sewer, Harmon St.	955 75	955 75		398 00	225 00	173 00		173 00
863	24	Sewer, Boyd Ave.	1,234 67	1,234 67		17 90	18 90		1 00	
864	38	Sewer, Columbia Ave.	2,161 14	2,161 14		269 61		269 61		269 61
865	110	Opening, etc., Jackson Pl.	1,983 60	1,983 60		1,256 30	1,107 00	149 30		149 30
866	39	Grading Lake St.	2,708 31	2,708 31		393 43	189 00	204 43		204 43
867	42	Impt. of Oakland Ave.	11,684 49	11,684 49		3,028 70	52 80	2,975 90		2,975 90
868	34	Sewer, Ege Ave.	1,438 71	1,438 71		270 60	147 60	123 00		123 00
869	35	Sewer, Van Wagenen Ave.	1,403 10	1,403 10		445 57		445 57		445 57
870	37	Sewer, Kearney Ave.	1,264 25	1,264 25		234 50		234 50		234 50
871	31	Sewer, 15th St.	1,967 97	1,967 97		616 00		616 00		616 00
879	63	Sewer, Van Winkle St.	2,247 40	1,747 40	500 00	737 00	134 00	603 00		103 00
881	36	Sewer, Randolph Ave.	414 06	414 06		134 04		134 04		134 04
882	58	Sewer, Ogden and Booraem Aves.	2,164 95	2,164 95		46 00	85 00		39 00	
883	72	Sewer, Sherman Ave.	1,648 05	1,648 05						
884	192	Sewer, Clendenny Ave.	64,015 46	34,515 46	29,500 00	30,910 72	2,949 16	27,961 56	1,538 44	
885	46	Sewer, Tonnele Ave.	2,020 67	2,020 67		255 00		255 00		255 00
891	50	Sewer, Leonard St.	1,927 04	1,927 04		294 00		294 00		294 00
895	69	Sewer, Thorne St.	1,040 45	1,040 45		472 87	86 57	386 30		386 30
896	51	Sewer, Bayview Ave.	1,087 20	1,087 20		410 13		410 13		410 13
903	40	Impt. of Lake St.	3,052 19	3,052 19		403 90	142 00	261 90		261 90
904	54	Impt. of Fairview Ave.	2,139 74	2,139 74		226 50		226 50		226 50
905	59	Sewer, Irving St.	981 50	981 50		270 84		270 84		270 84

906	45	Sewer, Central Ave	1,023 25	1,023 25		43 00	43 00						
907	48	Impt. of Cambridge Ave	2,934 54	2,934 54		391 00		391 00				391 00	
908	71	Main Br. Sewer, West Side Ave.	5,887 85	3,887 85	2,000 00	2,391 96	200 00	2,191 96				191 96	
909	106	Impt. of Harmon St	3,981 90	3,481 90	500 00	1,051 85	399 38	652 47				152 47	
910	56	Sewer, Duncan Ave	1,600 50	1,600 50		523 00	28 00	495 00				495 00	
911	166	Impt. of Central Ave	7,445 43	6,945 43	500 00	1,019 41	43 30	976 11				476 11	
912	86	Sewer, Tonnele Ave	2,398 75	1,898 75	500 00	315 32	106 61	208 71	291 29				
914	57	Sewer, Myrtle Ave., etc	1,900 67	1,900 67		586 00	160 24	425 76				425 76	
915	44	Sewer, South St	759 05	759 05		157 00	96 00	61 00				61 00	
916	74	Sewer, Pavonia Ave	3,904 08	2,404 08	1,500 00	2,070 00	205 00	1,865 00				365 00	
917	80	Sewer, Walker Ave	3,660 90	3,660 90		122 79	19 05	103 74				103 74	
918	189	Sewer, Logan Ave., etc	492 05	492 05		59 05	14 70	44 35				44 35	
919	60	Sewer, Cambridge Ave	1,277 28	777 28	500 00	535 00	100 80	434 20	65 80				
920	102	Sewer, 3d St	6,814 62	6,814 62		3,880 00		3,880 00				3,880 00	
921	62	Impt. of Van Winkle St	2,456 28	1,956 28	500 00	714 80	220 00	494 80	5 20				
922	55	Impt. of Claremont Ave	9,651 68	9,651 68		1,687 78	21 62	1,666 16				1,666 16	
923	193	Sewer, Old Bergen Rd	13,325 22	10,325 22	3,000 00	3,265 30	876 50	2,388 80	611 20				
924	139	Impt. of West Side Ave	14,322 26	5,822 26	8,500 00	9,188 47	387 02	8,801 45				301 45	
928	66	Impt. of Cottage St	4,727 51	4,727 51		345 04	103 22	241 82				241 82	
933	90	Impt. of Zabriskie St	6,614 56	6,614 56		426 25	59 81	366 44				366 44	
935	133	Sewer, Harmon St	713 75	713 75		453 45	54 90	398 55				398 55	
936	140	Sewer, 1st St	1,194 71	1,194 71		591 59	79 11	512 48				512 48	
937	100	Sewer, Bright St	2,113 06	1,113 06	1,000 00	1,028 25	264 46	763 79	236 21				
938	75	Sewer, Clark St	1,962 62	1,462 62	500 00	930 82	46 37	884 45				384 45	
939	65	Impt. of Pavonia Ave	5,011 60	3,511 60	1,500 00	1,440 64	415 68	1,024 96	475 04				
940	94	Impt. of Clinton Ave	4,423 21	2,923 21	1,500 00	1,673 10	20 14	1,652 96				152 96	
941	89	Impt. of Reservoir Ave	4,191 97	3,691 97	500 00	389 06		389 06	110 94				
942	93	Impt. of Arlington Ave	782 42	782 42		145 10		145 10				145 10	
943	73	Impt. of Winfield Ave	2,069 57	1,500 00	569 57	550 30		550 30	19 27				
944	82	Impt. of Garrison Ave	5,471 55	4,000 00	1,471 55	1,474 03	498 50	975 53	496 02				
945	67	Impt. of North St	973 65	973 65		37 82	105 56		67 74				
946	83	Impt. of Old Bergen Rd	3,894 04	2,500 00	1,394 04	1,033 10		1,033 10	360 94				
947	141	Impt. of Stuyvesant Ave	8,242 81	6,412 14	1,830 67	2,035 45	239 23	1,796 22	34 45				
948	61	Impt. of Prescott Pl	4,010 45	3,000 00	1,010 45	900 78	55 10	845 68	164 77				
949	97	Impt. of Neptune Ave	5,887 18	4,887 18	1,000 00	1,150 74	285 42	865 32	134 68				
950	91	Impt. Hague St	5,666 66	5,471 18	195 48	579 18	425 95	153 23	42 25				
951	68	Impt. of Grace St	1,600 33	1,100 33	500 00	465 20	11 20	454 00	46 00				
952	123	Impt. of Columbia Ave	4,306 60	3,000 00	1,306 60	1,241 15	28 70	1,212 45	94 15				
953	85	Sewer, Harrison and Bentley Aves	2,922 50	2,776 37	146 13	216 42	34 30	182 12				35 99	
959	118	Impt. of Monticello Ave	338 31	338 31		4,324 65	1,289 78	3,034 87	1,265 13				
960	81	Impt. of Cator Ave	3,916 11	3,916 11		593 03	468 21	124 82				124 82	
961	128	Impt. of Pavonia Ave	10,063 50	9,063 50	1,000 00	1,241 41	150 40	1,091 01				91 01	
962	95	Impt. of Linden Ave., etc	5,278 27	5,063 91	214 36	425 50	27 20	398 30				183 94	
963	109	Impt. of St. Paul's Ave	4,940 76	4,247 04	693 72	678 95		678 95	14 77				

EXHIBIT No. 36.—*(Continued.)*

CONTRACT No.	ASSESSM'T No.	NAME OF IMPROVEMENT.	AMOUNT OF SIX YEAR CERTIFICATES ISSUED.	AMOUNT OF SIX YEAR CERTIFICATES PAID.	AMOUNT OF SIX YEAR CERTIFICATES OUTST'G DEC. 1, 1902.	BALANCE OF ASSESSMENT DUE DEC. 1, 1902.	COLLECTIONS, DEC. 1, 1901, TO DEC. 1, 1902.	BALANCE OF ASSESSMENT DUE AND UNPAID DEC. 1, 1902.	CASH ON HAND DEC. 1, 1902.	OVERDRAFT, DEC. 1, 1902.
971	196	Impt. of Highland Ave.	3,293 96	2,164 70	1,129 26	1,257 00	114 80	1,142 20		12 94
972	101	Sewer, West Side Ave.	8,930 05	6,500 00	2,430 05	2,237 55	185 00	2,052 55	377 50	
973	70	Sewer, Waverly St.	445 85	445 85		4 60	71 80		67 20	
975	103	Impt. of Tuers Ave.	2,997 42	2,347 55	649 87	751 55	35 00	716 55		66 68
976	76	Sewer, Broadway	1,224 05	1,224 05		313 58		313 58		313 58
977	77	Sewer, Graham St.	477 94	477 94		35 64		35 64		35 64
978	78	Impt. of Jones St.	2,112 51	1,612 51	500 00	692 96	642 64	50 32	449 68	
979	87	Sewer, James St.	592 00	592 00		180 00	60 00	120 00		120 00
980	136	Sewer, Rose and Crescent Aves.	1,576 93	1,498 08	78 85	281 43		281 43		202 58
981	99	Sewer, Central Ave.	1,811 76	1,311 76	500 00	569 35	79 17	490 18	9 82	
982	92	Impt. of Glenwood Ave.	17,236 51	13,500 00	3,736 51	3,610 01	1,619 99	1,990 02	1,746 49	
984	96	Sewer, Hoadley Ave.	3,287 44	2,287 44	1,000 00	1,504 48	756 25	748 23	251 77	
985	84	Sewer, Virginia Ave.	4,072 62	4,072 62		524 66	128 80	395 86		395 86
986	135	Impt. of De Kalb Ave.	3,154 35	3,154 35		1,029 46	56 95	972 51		972 51
990	104	Impt. of Manning Ave.	3,277 15	2,164 45	1,112 70	1,363 45	746 15	617 30	495 40	
991	111	Impt. of Newkirk St.	7,514 43	6,138 71	1,375 72	1,590 41	341 03	1,249 38	126 34	
992	88	Impt. of 13th St.	3,109 37	2,953 91	155 46	273 26	334 39		216 59	
993	122	Impt. of Oxford Ave.	2,971 43	2,822 86	148 57	322 48	91 00	231 48		82 91
994	112	Impt. of Hancock Ave.	3,009 69	2,150 48	859 21	826 00	134 85	691 15	168 06	
995	105	Impt. of Jewett Ave.	2,602 33	2,102 33	500 00	689 58	538 75	150 83	349 17	
996	124	Sewer, Sherman Ave., etc.	1,523 00	1,523 00		135 38		135 38		135 38
997	143	Sewer, Palisade Ave., etc.	3,457 90	957 90	2,500 00	2,746 25	69 25	2,677 00		177 00
998	113	Impt. of Leonard St.	4,545 21	3,045 21	1,500 00	1,897 00	153 00	1,744 00		244 00
999	149	Impt. of Pearsall Ave.	2,742 84		2,742 84	3,141 41	662 71	2,478 70	264 14	
1000	148	Impt. of Runyon Ave.	2,826 53	2,326 53	500 00	640 61	16 41	624 20		124 20
1001	147	Impt. of Ave. E.	8,713 36	7,777 69	935 67	1,309 00	174 75	1,134 25		198 58
1002	115	Sewer, Germania Ave.	707 65	207 65	500 00	352 15	36 55	315 60	184 40	
1003	116	Sewer, Germania Ave.	726 65	226 65	500 00	266 85	43 05	223 80	276 20	
1004	117	Sewer, Brunswick St.	834 64	334 64	500 00	260 00		260 00	240 00	
1005	114	Sewer, Canal St.	4,414 51	3,500 00	914 51	1,079 70	110 30	969 40		54 89
1006	121	Sewer, 5th St.	1,533 91	1,533 91		638 71	227 31	411 40		411 40
1008	177	Impt. of Summit Ave.	8,007 23	6,605 21	1,402 02	1,417 25	440 00	977 25	424 77	
1009	108	Impt. of Boyd Ave.	4,500 18	4,000 00	500 18	730 44	309 69	420 75	79 43	

1010	98	Impt. of Boyd Ave.	3,738 37	2,738 37	1,000 00	1,131 65	113 94	1,017 71			17	71
1011	151	Sewer, Claremont Ave., etc.	8,067 52	3,755 63	4,311 89	4,432 78	270 33	4,162 45	149 44			
1019	184	Impt. of 17th St.	7,549 61	4,549 61	3,000 00	3,400 75	1,540 50	1,860 25	1,139 75			
1021	119	Impt. of Leonard St.	4,065 33	3,500 00	563 33	761 50	166 00	595 50			30	17
1023	134	Impt. of Hutton St.	5,636 00	5,392 00	244 00	660 94	90 44	570 50			326	50
1024	157	Impt. of Bowers St.	6,072 86	5,572 86	500 00	916 53	325 00	591 53			91	53
1025	144	Impt. of Pine St.	4,621 54	2,890 47	1,731 07	1,936 40	223 40	1,713 00	18 07			
1026	137	Sewer, Carlton Ave.	1,787 25	787 25	1,000 00	1,100 00		1,100 00			100	00
1027	120	Sewer, Union St.	1,334 77	500 00	834 77	994 45	230 00	764 45	70 32			
1028	142	Sewer, Booraem Ave.	1,735 80	1,235 80	500 00	561 25	107 25	454 00	46 00			
1030	130	Sewer, Manhattan Ave.	830 90	830 90								
1031	131	Sewer, Ege Ave., etc.	1,541 39	1,541 39		572 50	86 00	486 50			486	50
1032	126	Sewer, Manhattan Ave.	395 10	19 76	375 34	185 00	37 00	148 00	227 34			
1033	127	Impt. of Church St.	3,625 50	2,125 50	1,500 00	1,375 35	1,079 30	296 05	1,203 95			
1034	150	Sewer, Henry St.	1,715 13	1,215 13	500 00	514 40	123 61	390 79	109 21			
1035	129	Impt. of 4th St., etc.	1,094 01	1,094 01		438 10	221 00	217 10			217	10
1036	257	Impt. of Magnolia Ave.	3,533 12	2,533 12	1,000 00	1,429 90	676 47	753 43	246 57			
1037	161	Impt. of Clerk St.	5,974 66	4,547 68	1,426 98	1,402 59	303 80	1,098 79	328 19			
1042	181	Impt. of Beacon Ave.	3,414 70	2,243 97	1,170 73	1,375 43	157 47	1,217 96			47	23
1052	168	Impt. of Forrest St.	7,048 45	5,548 45	1,500 00	2,654 49	1,569 59	1,084 90	415 10			
1054	158	Impt. of Griffith St.	3,229 85	2,729 85	500 00	704 03	229 25	474 78	25 22			
1055	162	Sewer, Bergen Ave., etc.	1,119 98	619 98	500 00	564 50	28 00	536 50			36	50
1056	155	Sewer, Graham and North Sts.	2,451 68	1,951 68	500 00	594 60	196 75	397 85	102 15			
1057	132	Sewer, Nunda Ave.	561 69	61 69	500 00	320 15	36 80	283 35	216 65			
1058	138	Impt. of Crescent Ave.	918 83	542 19	376 64	126 70	51 70	75 00	301 64			
1059	125	Impt. of Fairview Ave.	5,284 26	4,784 26	500 00	441 72		441 72	58 28			
1060	171	Impt. of Poplar St.	2,321 27	1,500 00	821 27	962 00	588 00	374 00	447 27			
1061	165	Impt. of Poplar St.	3,934 68	2,934 68	1,000 00	718 15	132 00	586 15	413 85			
1062	160	Impt. of Cambridge Ave.	5,420 26	3,500 00	1,920 26	1,827 86	57 00	1,770 86	149 40			
1063	159	Impt. of Orient Ave.	1,889 63	1,094 48	795 15	630 37		630 37	164 78			
1064	152	Sewer, Bergen Ave.	4,149 88	3,000 00	1,149 88	1,450 15	529 85	920 30	229 58			
1065	153	Sewer, Sea View Ave.	2,528 00	1,500 00	1,028 00	844 61		844 61	183 39			
1068		Sewer, Hoboken Ave. and 13th St.	36,829 90		36,829 90							
1071	146	Impt. of Pavonia Ave.	3,241 69	1,500 00	1,741 69	1,881 28	47 03	1,834 25			92	56
1072	145	Impt. of Bright St.	2,622 01	2,131 10	490 91	455 20	53 90	401 30	89 61			
1076	180	Impt. of Henry St.	2,391 66	1,619 58	772 08	857 65		857 65			85	57
1079		Impt. of Baldwin Ave.	10,476 16	249 86	10,226 30							
1084	191	Impt. of Fairview Ave.	2,570 36	1,570 36	1,000 00	1,090 50		1,090 50			90	50
1085	190	Sewer, Williams Ave.	1,449 20	500 00	949 20	760 50	130 50	630 00	319 20			
1086	182	Impt. of 18th St.	2,042 49	1,000 00	1,042 49	1,119 46		1,119 46			76	97
1087	167	Impt. of Jewett Ave.	3,028 32	2,000 00	1,028 32	1,034 49	43 70	990 79	37 53			
1088	154	Sewer, Mallory Ave., etc.	657 54	500 00	157 54	242 00	57 96	184 04			26	50
1089	163	Sewer, Bergen Ave.	774 31	774 31					91 28			
1090	283	Sewer, Noble St. (Lembeck Ave.)	8,164 79	3,664 79	4,500 00	4,800 35	702 17	4,098 18	401 82			

EXHIBIT No. 36.—*(Continued.)*

CONTRACT No.	ASSESSM'T No.	NAME OF IMPROVEMENT.	AMOUNT OF SIX YEAR CERTIFICATES ISSUED	AMOUNT OF SIX YEAR CERTIFICATES PAID.	AMOUNT OF SIX YEAR CERTIFICATES OUTST'G DEC. 1, 1902.	BALANCE OF ASSESSMENT DUE DEC. 1, 1902.	COLLECTIONS, DEC. 1, 1901, TO DEC. 1, 1902.	BALANCE OF ASSESSMENT DUE AND UNPAID DEC. 1, 1902.	CASH ON HAND DEC. 1, 1902.	OVERDRAFT, DEC. 1, 1902.
1091	156	Sewer, Plainfield Ave., etc.	674 39	174 39	500 00	393 39	21 00	372 39	127 61	
1092	173	Sewer, Noble St.	3,340 73	2,006 66	1,334 07	1,229 64	114 73	1,114 91	219 16	
1094	169	Impt. of Maple St.	1,492 01	1,492 01		317 73	33 46	284 27		284 27
1097	175	Impt. of Grace St.	4,712 92	3,466 81	1,246 11	1,532 95	447 45	1,085 50	160 61	
1098	174	Impt. of Jefferson Ave.	9,499 79	6,500 00	2,999 79	3,174 96	1,375 33	1,799 63	1,200 16	
1099	176	Impt. of Graham St.	3,586 34	3,586 34		147 99	83 91	64 08		64 08
1100	185	Impt. of Lexington Ave.	11,743 97	8,023 45	3,720 52	4,023 41	652 46	3,370 95	349 57	
1101	164	Impt. of Fairmount Ave.	4,980 08	3,500 00	1,480 08	1,425 66	10 80	1,414 86	65 22	
1102	172	Impt. of Montgomery St.	5,530 32	3,553 03	1,977 29	2,233 08	636 77	1,596 31	380 98	
1103	194	Impt. of Bay View Ave.	17,845 73	15,500 00	2,345 73	2,617 87	743 31	1,874 56	471 17	
1104	178	Impt. of Bentley Ave.	4,671 67	3,671 67	1,000 00	1,029 99	354 10	675 89	324 11	
1109	179	Sewer, Sherman Ave.	1,127 09	1,000 00	127 09	315 20		315 20		188 11
1110	170	Impt. of Barrow St.	1,079 99	579 99	500 00	900 20		900 20		400 20
1111	247	Impt. of Lexington Ave.	4,207 42	3,000 00	1,207 42	1,104 55	202 70	901 85	305 57	
1112	201	Impt. of North Side Duncan Ave.	3,247 91	2,000 00	1,247 91	1,523 40	283 09	1,240 31	7 60	
1113	183	Impt. of Germania Ave.	1,817 76	1,500 00	317 76	475 65	78 30	397 35		79 59
1114	187	Impt. of Highland Ave.	6,661 61	4,661 61	2,000 00	3,299 80	2,172 71	1,127 09	872 91	
1115	188	Sewer, Reservoir Ave.	1,288 88	788 88	500 00	196 93		196 93	303 07	
1119	209	Widening, etc., Palisade Ave., etc.	3,701 95	2,500 00	1,201 95	955 00	173 83	781 17	420 78	
1120	206	Impt. of Pearsall Ave.	2,945 85	2,500 00	445 85	339 05	298 42	40 63	405 22	
1121	186	Impt. of Ege Ave.	10,693 69	6,693 69	4,000 00	4,735 70	3,086 36	1,649 34	2,350 66	
1123	204	Impt. of Van Reypen Ave.	7,546 15	6,546 15	1,000 00	1,292 50	626 85	665 65	334 35	
1124	223	Sewer, Sip Ave.	3,009 74	1,000 00	2,009 74	2,069 09	21 75	2,047 34		37 60
1127	212	Impt. of Charles St., etc.	10,935 47	7,000 00	3,935 47	4,167 04	1,246 45	2,920 59	1,014 88	
1128	237	Impt. of Germania Ave.	2,710 88	2,000 00	710 88	794 33		794 33		83 45
1129	202	Impt. of Danforth Ave.	2,567 56	2,000 00	567 56	471 65	94 00	377 65	189 91	
1131	195	Sewer, Stegman St.	1,496 17	496 17	1,000 00	909 18	483 88	425 30	574 70	
1132	197	Sewer, Van Nostrand, etc.	1,781 42	1,000 00	781 42	558 00	93 00	465 00	316 42	
1133	200	Sewer Freeman Ave.	603 66	103 66	500 00	358 91	37 50	321 41	178 59	
1136	205	Impt. of Greenville Ave.	3,415 68	2,915 68	500 00	280 00	47 25	232 75	267 25	
1137	219	Impt. of Claremont Ave.	8,783 97	3,500 00	5,283 97	5,536 92	1,387 60	4,149 32	1,134 65	
1138	198	Impt. of Prospect St.	11,586 16	8,586 16	3,000 00	3,224 51	208 70	3,015 61		15 61
1140	208	Impt. of Lienau Pl.	204 31		204 31	2,619 15	595 73	2,023 42		1,819 11
1141	210	Impt. of Tuers Ave.	5,600 20	3,100 20	2,500 00	2,608 45	1,023 50	1,584 95	915 05	

1143	199	Impt. of Clendenny Ave	10,090 14	7,590 14	2,500 00	2,712 23	541 97	2,170 26	329 74			
1144	232	Impt. of Pavonia Ave	12,776 63	7,776 63	5,000 00	5,370 95	468 84	4,902 11	97 89			
1145	214	Impt. of Stegman St	3,536 96	2,500 00	1,036 96	1,236 87	304 54	932 33	104 63			
1147	222	Impt. of Hopkins Ave	7,360 28	3,500 00	3,860 28	3,733 44	258 00	3,475 44	384 84			
1153	224	Impt. of Booraem Ave	12,407 92	5,500 00	6,907 92	7,524 06	4,548 62	2,975 44	3,932 48			
1154	203	Impt. of 16th St	1,607 51	1,107 51	500 00	548 60	190 75	357 85	142 15			
1155	248	Impt. of Noble St. (now Lembeck)	7,698 49	5,000 00	2,698 49	2,756 14	402 23	2,353 91	344 58			
1156	218	Impt. of Williams Ave	4,359 84	1,500 00	2,859 84	3,133 75	626 20	2,507 55	352 29			
1157	225	Impt. of Irving St	8,900 17	5,900 17	3,000 00	3,545 67	678 53	2,867 14	132 86			
1158	255	Impt. of Boyd Ave	7,780 49	2,280 49	5,500 00	6,260 66	1,433 96	4,826 70	673 30			
1159	242	Impt. of Hopkins Ave	2,116 69	1,500 00	616 69	487 90	336 90	151 00	465 69			
1160	274	Impt. of Garfield Ave	7,256 38	1,256 38	6,000 00	6,122 70	912 94	5,209 76	790 24			
1161	213	Sewer, Winfield Ave	1,083 93	975 54	108 39	334 30	38 00	296 30			187	91
1162	243	Sewer, Stevens Ave	1,055 46	500 00	555 46	545 68	100 00	445 68	109 78			
1164	211	Impt. of Carlton Ave	5,620 63	1,620 63	4,000 00	3,982 16	413 40	3,568 76	431 24			
1165	207	Impt. of Cator Ave	3,867 71	3,480 94	386 77	445 50	26 07	419 43			32	66
1166	217	Impt. of Van Wagenen Ave	1,460 26	500 00	960 26	674 00		674 00	286 26			
1168	216	Impt. of Kensington Ave	8,354 06	4,854 06	3,500 00	4,272 15	118 50	4,153 65			653	65
1169	236	Impt. of 2d St	2,361 68	1,500 00	861 68	772 16	237 75	534 41	327 27			
1170	215	Sewer, Skillman Ave	630 12	130 12	500 00	490 58	32 25	458 33	41 67			
1171	246	Sewer, Marcy Ave., etc	13,247 78	7,500 00	5,747 78	5,896 82	317 20	5,579 62	168 16			
1172	290	Impt. of West Side Ave	43,546 02	21,546 02	22,000 00	25,499 91	7,795 95	17,703 96	4,296 04			
1173	221	Impt. of Bentley Ave	6,457 95	5,500 00	957 95	1,198 05	400 55	797 50	160 45			
1174	264	Impt. of Myrtle Ave	5,516 53	1,500 00	4,016 53	3,872 73	697 46	3,225 27	791 26			
1175	239	Impt. of 3d St	2,281 57	1,781 57	500 00	425 42	425 42		500 00			
1179	273	Impt. of Duncan Ave	6,075 17	4,075 17	2,000 00	2,604 25	506 21	2,098 04			98	04
1180	227	Impt. of Waverly St	6,613 47	2,613 47	4,000 00	4,107 18	160 50	3,946 68	53 32			
1181	228	Impt. of Claremont Ave., etc	3,123 60	3,000 00	123 60	223 05	155 05	68 00	55 60			
1182	238	Impt. of Germania Ave	4,506 97	2,006 97	2,500 00	2,793 75	447 17	2,346 58	153 42			
1183	233	Impt. of Fulton Ave	17,939 19	10,439 19	7,500 00	8,124 90	1,514 62	6,610 28	889 72			
1184	250	Impt. of Thorne St	3,915 90	2,024 31	1,891 59	1,981 04	288 94	1,692 10	199 49			
1185	244	Impt. of Nelson Ave	7,604 64	5,000 00	2,604 64	2,621 50	394 55	2,226 95	377 69			
1186	295	Impt. of 15th St	9,629 26	4,629 26	5,000 00	5,739 50	1,344 94	4,394 56	605 44			
1187	280	Impt. of Armstrong Ave	12,465 26	5,965 26	6,500 00	7,628 64	2,069 32	5,559 32	940 68			
1188	230	Impt. of Tonnele Ave	2,645 64	1,000 00	1,645 64	1,380 43	107 65	1,272 78	372 86			
1189	259	Impt. of Sea View Ave	6,525 25	3,000 00	3,525 25	3,387 28	279 00	3,108 28	416 97			
1190	220	Sewer, Romaine Ave	546 72	546 72		93 75	37 50	56 25			56	25
1191	249	Sewer, Garrison Ave	1,773 03	773 03	1,000 00	891 00	106 00	785 00	215 00			
1193	240	Sewer, Delaware Ave	593 04	33 74	559 30	596 73	166 27	430 46	128 84			
1195	231	Impt. of Jefferson Ave	2,737 91	1,000 00	1,737 91	1,621 20	77 00	1,544 20	193 71			
1196	260	Impt. of Stagg St	2,273 82	273 82	2,000 00	2,093 75	347 00	1,746 75	253 25			
1197	229	Impt. of Virginia Ave	10,962 34	7,000 00	3,962 34	3,873 19	1,097 47	2,775 72	1,186 62			
1198	234	Sewer, Union St	694 52	500 00	194 52	257 00		257 00			62	48
1203	226	Impt. of North St	4,921 59	3,500 00	1,421 59	1,150 35	203 00	947 35	474 24			

EXHIBIT No. 36.—*(Continued.)*

CONTRACT No.	ASSESSM'T No.	NAME OF IMPROVEMENT.	AMOUNT OF SIX YEAR CERTIFICATES ISSUED	AMOUNT OF SIX YEAR CERTIFICATES PAID.	AMOUNT OF SIX YEAR CERTIFICATES OUTST'G DEC. 1, 1902.	BALANCE OF ASSESSMENT DUE DEC. 1, 1902.	COLLECTIONS, DEC. 1, 1901, TO DEC. 1, 1902.	BALANCE OF ASSESSMENT DUE AND UNPAID DEC. 1, 1902.	CASH ON HAND DEC. 1, 1902.	OVERDRAFT, DEC. 1, 1902.
1204	235	Sewer, Van Winkle St.	1,109 22	500 00	609 22	596 93	119 37	477 56	131 66	
1205	266	Impt. of Vroom St.	14,166 12	6,666 12	7,500 00	8,719 56	2,929 37	5,790 19	1,709 81	
1206	272	Impt. of Morton Pl.	3,313 31	1,500 00	1,813 31	2,422 08	786 88	1,635 20	178 11	
1207	276	Impt. of Broadway	9,275 07	1,347 56	7,927 51	8,592 23	1,161 19	7,431 04	496 47	
1208	241	Sewer, Troy St.	1,072 76		1,072 76	803 76	341 00	462 76	610 00	
1209	263	Impt. of Clinton Ave.	11,332 27	5,832 27	5,500 00	6,128 20	1,225 25	4,902 95	597 05	
1211	254	Sewer, Montgomery St.	354 77	35 48	319 29	99 30	8 55	90 75	228 54	
1215	278	Impt. of Lincoln St.	4,031 44	1,500 00	2,531 44	2,761 16	957 00	1,804 16	727 28	
1216	245	Impt. Ogden Ave.	2,327 59	2,000 00	327 59	310 02	161 50	148 52	179 07	
1218	287	Widening, etc., Ferry St.	2,713 74	2,713 74		6,003 25	1,482 69	4,520 56	7,979 44	
1219	267	Impt. of Hague St.	3,163 07	1,500 00	1,663 07	1,332 15	152 06	1,180 09	482 98	
1221	258	Sewer, Jackson Ave.	251 12		251 12		86 10	159 90	91 22	
1222	251	Impt. of Graham St.	3,316 79	2,316 79	1,000 00	1,578 00	692 92	885 08	114 92	
1223	256	Impt. of Winfield Ave.	4,468 27	3,500 00	968 27	1,101 19	306 57	794 62	173 65	
1224	270	Opening, etc., Claremont Ave.	3,201 64	1,881 48	1,320 16	1,542 50	281 00	1,261 50	58 66	
1225	269	Sewer, Baldwin Ave.	4,925 01	3,000 00	1,925 01	1,989 40	276 11	1,713 29	211 72	
1226	252	Sewer, Corbin Ave.	678 69	178 69	500 00	369 50	58 00	311 50	188 50	
1227	327	Sewer, Bostwick Ave., etc.	18,966 85	396 68	18,570 17		4,004 52	16,861 23	1,699 84	
1228	268	Impt. of Wales Ave.	7,750 01	3,475 01	4,275 00	4,868 05	1,385 46	3,482 59	792 41	
1229	275	Impt. of Giles Ave.	8,200 79	3,886 11	4,314 68	5,871 22	1,678 28	4,192 94	121 74	
1230	253	Sewer, Armstrong Ave.	907 13	590 71	316 42	402 25	337 25	65 00	251 42	
1234	265	Impt. of Union St.	10,212 48	6,712 48	3,500 00	3,790 95	427 66	3,363 29	136 71	
1235	262	Impt. of Kensington Ave.	887 00	589 60	297 40	561 00	561 00		297 40	
1236	277	Impt. of Lienau Pl.	2,726 34	1,500 00	1,226 34	1,042 00	312 00	230 00	996 34	
1238	261	Sewer, Wales Ave.	216 41	21 64	194 77	384 25	59 00	325 25		130 48
1239	271	Impt. of 17th St.	1,746 86	1,674 69	72 17		148 50	247 00		174 83
1240	281	Impt. of Lembeck Ave.	5,131 90	3,131 90	2,000 00	2,273 05	552 00	1,721 05	278 95	
1241	279	Impt. of Van Reypen Ave.	4,501 73	2,001 73	2,500 00	2,875 25	559 60	2,315 65	184 35	
1242	331	Impt., etc., Audubon Ave.	11,624 73		11,624 73		7,148 00	8,154 00	5,681 00	
1245	307	Impt. of Factory St.	1,039 93	539 93	500 00		1,216 75		500 00	
1248	285	Impt. of Congress St.	4,446 75	2,502 08	1,944 67	2,381 49	1,136 14	1,245 35	699 32	
1249	286	Impt. of Randolph Ave.	2,330 26	830 26	1,500 00	1,731 25	162 00	1,569 25		69 25
1250	296	Impt. of Bartholdi Ave.	6,067 23	2,067 23	4,000 00	3,720 78	1,274 75	3,052 75	947 25	

1251	284	Impt. of Union St	4,435 50	3,000 00	1,435 50	1,476 60	220 87	1,255 73	179 77			
1252	289	Sewer, Claremont Ave	1,107 60	1,005 18	102 42	823 95	670 45	153 50		51 08		
1254	297	Impt. of Union St	4,456 16	956 16	3,500 00	3,467 68	1,139 00	2,774 60	725 40			
1255	316	Opening, etc., McAdoo Ave	3,535 41	3,535 41			4,499 00	4,037 25	937 75			
1256	282	Impt. of Harrison Ave	7,177 51	6,500 00	677 51	902 26	417 39	484 87	192 64			
1257	293	Impt. of Manhattan Ave	10,001 50	5,501 50	4,500 00	5,536 01	2,750 25	2,785 76	1,714 24			
1258	291	Impt. of Orient Ave	3,823 49	323 49	3,500 00	3,262 02	1,532 06	1,919 29	1,580 71			
1259	335	Impt. of Fowler Ave	10,596 77	59 67	10,537 10		6,283 30	17,767 85	5,002 63			
1260	299	Opening and Impt. of Romar Ave.	5,271 55	5,271 55		11,153 87	3,052 95	8,628 07	8,635 43			
1262	294	Impt. of Marion Pl	2,328 34	1,000 00	1,328 34	1,223 23	225 60	1,231 66	96 68			
1267	288	Sewer, Logan, Bryant Aves., etc.	837 48		837 48	544 18	81 84	546 09	291 39			
1269	311	Impt. 10th St	1,995 66	1,495 66	500 00		2,102 95	147 05	352 95			
1270	292	Sewer, Henderson St	1,533 61	1,533 61		164 64	227 00	91 00		91 00		
1271	298	Impt. of Fremont St	3,115 63	1,615 63	1,500 00	1,201 94	177 16	1,336 34	163 66			
1274	314	Impt. of Garrison Ave	11,595 10	1,095 10	10,500 00		6,458 97	5,090 03	5,409 97			
1277	325	Impt. of Milton Ave	1,168 62		1,168 62		455 50	951 50	177 50			
1278	305	Impt. of Sip Ave	3,985 19	485 19	3,500 00	4,065 48	2,142 59	2,321 41	1,178 59			
1279	304	Impt. of Foye Pl	735 27	235 27	500 00	847 98	430 00	491 50	8 50			
1280	313	Impt. of Washburn St	2,082 70	208 27	1,874 43		1,942 30	497 55	1,376 88			
1285	315	Impt. of McAdoo Ave	2,484 28	16 50	2,467 78		1,955 25	869 00	1,598 78			
1286	329	Impt. of Stevens Ave	12,127 63		12,127 63		3,449 56	9,129 19	2,547 56			
1287	308	Impt. of Sherman Ave	2,308 08	808 08	1,500 00		1,425 00	1,251 35	248 65			
1288	302	Sewer, Fox Pl	389 16	38 92	350 24	436 83	146 25	329 50	20 74			
1289	301	Sewer, Romaine Ave., etc	418 66	41 87	376 79	333 38	238 75	136 50	240 29			
1290	300	Sewer, Pavonia Ave	409 64	40 96	368 68	481 76	106 92	415 80		47 12		
1291	306	Opening and Impt. Clerk St	1,117 27	117 27	1,000 00	982 57	1,283 65	949 05	50 95			
1292	310	Impt. of Cator Ave	2,495 54	1,495 54	1,000 00		1,640 78	584 72	415 28			
1293	309	Impt. Cliff St	2,047 56	204 76	1,842 80		469 85	1,975 15		132 35		
1294	332	Impt. of Oxford Ave	3,609 35		3,609 35		2,368 50	1,781 21	1,819 50			
1295	303	Sewer, Skillman Ave	741 85	574 18	167 67	335 57	129 75	280 00		112 33		
1302	324	Sewer, Hopkins Ave	709 46	70 95	638 51		520 32	341 68	162 37			
1303	322	Sewer, Greenville Ave	1,324 17	132 42	1,191 75		894 00	182 00	421 58			
1304	340	Impt. of Fairview Ave	5,603 67		5,603 67		937 86	5,119 86	477 36			
1305		Impt. of Columbia Ave	6,189 32		6,189 32							
1306	330	Sewer, Wayne St	12,126 81		12,126 81		6,796 75	5,280 33	5,821 75			
1310	334	Sewer, Rutgers Ave., etc	4,435 40		4,435 40		2,653 25	2,516 93	1,916 25			
1311	328	Impt. of North St	1,651 55		1,651 55		1,541 00	439 00	1,212 00			
1312	323	Sewer, Milton Ave	831 68	83 16	748 52		229 50	846 00		101 66		
1313	312	Sewer, Van Wagenen Ave	676 37	67 64	608 73		592 05	347 45	261 28			
1314	337	Impt. of Broadway	1,767 99		1,767 99		417 17	1,722 73	42 17			
1315	333	Impt. of Merseles St	861 57		861 57		410 55	191 72	130 55			
1316	344	Impt. of Rutgers Ave	3,874 74		3,874 74		2,017 80	2,445 22	1,427 80			
1317		Sewer, McAdoo Ave	4,500 00		4,500 00							
1321	326	Impt. of Mercer St	1,572 94		1,572 94		993 00	515 25	712 00			

EXHIBIT No. 36.—*(Continued.)*

CONTRACT No.	ASSESSM'T No.	NAME OF IMPROVEMENT.	AMOUNT OF SIX YEAR CERTIFICATES ISSUED	AMOUNT OF SIX YEAR CERTIFICATES PAID.	AMOUNT OF SIX YEAR CERTIFICATES OUTST'G DEC. 1, 1902.	BALANCE OF ASSESSMENT DUE DEC. 1, 1902.	COLLECTIONS, DEC. 1, 1901, TO DEC. 1, 1902.	BALANCE OF ASSESSMENT DUE AND UNPAID DEC. 1, 1902.	CASH ON HAND DEC. 1, 1902.	OVERDRAFT, DEC. 1, 1902.
1322	336	Impt. of Highland Ave	7,389 13		7,389 13		3,088 25	4,750 25	2,573 25	
1323		Impt. of Sanford Pl	9,753 19		9,753 19					
1324	338	Sewer, Romaine, Van Wagenen, etc	3,467 46		3,467 46		1,921 00	2,057 73	1,324 00	
1325	345	Open. and Ext. of Randolph Ave.	1,602 27		1,602 27		2,078 50	473 47	1,469 50	
1327	339	Sewer, Hague St	1,592 41		1,592 41		1,004 61	1,158 45	429 61	
1328	342	Impt. of Perrine St	1,010 92		1,010 92		431 75	845 43	164 75	
1329	341	Impt. of Jewett Ave	6,123 35		6,123 35		1,924 50	4,673 40	1,387 50	
1330	343	Impt. of McDougall St	1,452 17		1,452 17		163 25	1,652 90		206 75
1331		Impt. of Romaine Ave	2,667 10		2,667 10					
1343		Opening, etc., of Grey St	1,500 00		1,500 00					
1353	346	Impt. of Skillman Ave	1,621 75		1,621 75		114 00	1,800 81		193 00
1354		Impt. of Sip Ave	4,500 00		4,500 00					
1355		Impt. of North St	2,500 00		2,500 00					
1356		Impt. of Reservoir Ave	2,500 00		2,500 00					
1357		Impt. of Olean Ave	1,783 04		1,783 04					
		CHAPTER 166, LAWS 1894.								
759	33	Impt. of Randolph Ave	$2,607 25	$2,607 25		$485 81		$485 81		$485 81
887	53	Impt. of Gifford Pl	7,977 53	7,977 53		698 24	$317 38	380 86		380 86
934	52	Impt. of Crescent Ave	4,279 43	4,279 43		462 75	234 30	228 45		228 45

RECAPITULATION.

Amount Six Year Improvement Certificates Issued	$1,856,757 37
Amount Six Year Improvement Certificates Paid	1,189,332 38
Amount Six Year Improvement Certificates Outstanding	667,424 99
Certificates Called and Not Presented	671 67
	$668,096 66
Balance of Assessment Due and Unpaid December 1, 1902	$547,045 89
Cash on Hand	134,948 68
Certificates Paid in Advance of Collection	115,722 71

EXHIBIT No. 37.

Amount of Taxes, Due and Unpaid, December 1, 1902.

Taxes, 1873		$29,290 57
Taxes, 1880	$48,205 49	
Taxes, 1881	41,645 19	
Taxes, 1882	25,414 19	
Taxes, 1883	76,320 86	
Taxes, 1884	18,175 11	
Taxes, 1885	82,747 68	
Taxes, 1886	142,048 40	
Taxes, 1887	86,540 75	
Taxes, 1888	129,350 19	
Taxes, 1889	31,366 46	
Taxes, 1890	108,204 38	
Taxes, 1891	141,228 98	
Taxes, 1892	204,931 75	
Taxes, 1893	204,835 32	
		1,341,014 75
Taxes, 1894	241,311 79	
Taxes, 1895	298,287 42	
Taxes, 1896	258,667 05	
		798,266 26
Taxes, 1897	295,805 95	
Taxes, 1898	277,469 00	
Taxes, 1899	360,298 64	
		933,573 50
Taxes, 1900	479,319 06	
Taxes, 1901	641,774 48	
		1,121,093 54
		$4,223,238 71
Adjusted Taxes 1872 and Previous Years	6,421 11	
Adjusted Taxes 1874 and 1875	12,309 28	
Adjusted Taxes 1875 and 1893	245,366 35	
		264,096 74
		$4,487,335 45

EXHIBIT No. 38.

Amount of Assessments, Due and Unpaid—Old Laws.

Adjusted Assessments		$173,647 22
Assessments, Old Account		1,548,569 11
		$1,722,216 33
Less Deposits:		
Improvement, Custer Avenue	$134 50	
Change Grade, Chapel Avenue	50 50	
Change Grade, Communipaw Avenue	150 00	
Vacation Parts, Whiton and Forrest Streets	126 65	
		461 65
		$1,721,754 68

EXHIBIT No. 39.

Improvements, Course of Construction, Laws 1895.

Contract No. 850, Improvement 13th Street	$84,000 00
Contract No. 853, Sewer Magnolia Avenue	949 30
Contract No. 1068, Sewer Hoboken Avenue	36,829 90

Contract No. 1079, Improvement Baldwin Avenue...	10,476 16	
Contract No. 1305, Improvement Columbia Avenue..	6,189 32	
Contract No. 1317, Sewer McAdoo Avenue.	4,500 00	
Contract No. 1323, Improvement Sanford Place. ...	9,753 19	
Contract No. 1331, Improvement Romaine Avenue..	2,667 10	
Contract No. 1343, Opening, Widening and Improving Grey Street.	1,500 00	
Contract No. 1304, Improvement Sip Avenue, &c. ..	4,500 00	
Contract No. 1355, Improvement North Street.	2,500 00	
Contract No. 1356, Improvement Reservoir Avenue.	2,500 00	
Contract No. 1357, Improvement Olean Avenue. ...	1,783 04	
		$168,148 01

EXHIBIT No. 40.

Improvements, Course of Construction, Old Laws.

Main Sewer, Hudson City District.....	$53,975 15	
Main Sewer, Swampy Creek.....	19,965 05	
Improvement, Germania Avenue.....	68 50	
		$74,008 70

EXHIBIT No. 41.

Cost of Improvement in Excess of Benefit.

Opening, etc., Mercer Street.....	$4,980 39	
Improvement, Mercer Street.....	8,022 50	
Grade, Mercer Street.....	13,975 47	
Establishing New Grade.....	10,415 00	
Mercer Street, Viaduct.....	27,326 75	
Sewer, Greenville Avenue.....	588 17	
Sewer, Milton Avenue.....	4 18	
Sewer, Hopkins Avenue.....	134 46	
Improvement, Milton Avenue.....	39 62	
Improvement, Mercer Street.....	345 69	
Sewer, Bostwick Avenue.....	9 10	
Improvement, North Street.....	55	
Improvement, Stevens Avenue.....	450 88	
Sewer, Wayne Street.....	1,024 73	
Sewer, Audubon Street.....	49 23	
Improvement, Oxford Avenue.....	8 64	
Improvement, Merseles Street.....	539 30	
Sewer, Rutgers Avenue.....	2 22	
Improvement, Fowler Avenue.....	5,244 37	
Improvement, Highland Avenue.....	65 63	
Improvement, Broadway.....	3 09	
Sewer, Romaine, Van Wagenen, etc.....	85 73	
Sewer, Hague Street.....	4 35	
Improvement, Fairview Avenue.....	6 45	
Improvement, Jewett Avenue.....	62 45	
Improvement, Perrine Street.....	74	
Improvement, McDougall Street.....	6 02	
Improvement, Rutgers, Chapel, etc.....	1 72	
Opening and Extension, Randolph Avenue.....	505 30	
Improvement, Skillman Avenue.....	13 94	
		$73,916 67

EXHIBIT No. 42.

Unexpended Balances, Appropriation 1901-1902.

	APPROPRIATION.	RECEIPTS FROM VARIOUS SOURCES.	TRANSFERRED FROM OTHER ACCOUNTS.	TOTAL.	EXPENDED.	TRANSFERRED TO OTHER ACCOUNTS.	BALANCE UNEXPENDED.	TOTAL.
Board of Street and Water Commissioners:								
Salaries, Cleaning Streets			$1,200 00	$1,200 00	$1,100 00		$100 00	$1,200 00
Cleaning Streets and Removing Garbage and Cleaning Asphalt Streets	$70,000 00			70,000 00	61,539 14	$1,200 00	7,260 86	70,000 00
Cleaning Sewers and Receiving Basins (including Salaries)	20,000 00			20,000 00	18,008 19		1,991 81	20,000 00
Public Grounds and Buildings, including Salaries	9,000 00			9,000 00	6,702 60		2,297 40	9,000 00
Printing and Stationery	2,000 00	$79 00		2,079 00	1,228 45		850 55	2,079 00
Repairs to Unpaved Streets; also including maintenance of Macadam pavement and Salaries (see schedule)	7,000 00			7,000 00	5,970 94		1,029 06	7,000 00
Municipal Lighting, including $1,200 for Salary of Lamp Inspector, Advertising and Printing	145,000 00			145,000 00	134,001 10		10,998 90	145,000 00
District Court Rentals	800 00			800 00	800 00			800 00
Armory Salaries (including Signal Corps Armory Rental)	2,300 00			2,300 00	2,011 63		288 37	2,300 00
Engineering Bureau Salaries	23,220 00			23,220 00	20,734 89	600 00	1,885 11	23,220 00
Engineering Bureau Supplies	800 00		600 00	1,400 00	965 98		434 02	1,400 00
Salaries. (See schedule.)	15,220 00			15,220 00	13,951 30		1,268 70	15,220 00
	$295,340 00	$79 00	$1,800 00	$297,219 00	$267,014 22	$1,800 00	$28,404 78	$297,219 00
Board of Aldermen:								
Relief of Out-door Poor	$6,600 00	$1,000 00		$7,600 00	$6,052 29		$1,547 71	$7,600 00
Light and Fuel for Fourth Regiment Armory	2,000 00			2,000 00	1,988 14		11 86	2,000 00

EXHIBIT No. 42.—(*Continued.*)

Salaries. (See schedule)	11,600 00			11,600 00	10,633 15		966 85	11,600 00
District Court Salaries	9,700 00			9,700 00	8,818 00		882 00	9,700 00
Printing, Stationery and Supplies (Aldermen)	2,000 00	342 00		2,342 00	1,189 75		1,152 25	2,342 00
Decoration Day	300 00			300 00	300 00			300 00
Elections	10,500 00	5,400 00		15,900 00	1,855 25		14,044 75	15,900 00
District Court Printing, Stationery and Supplies	600 00			600 00	22 50		577 50	600 00
	$43,300 00	$6,742 00		$50,042 00	$30,859 08		$19,182 92	$50,042 00
Board of Police Commissioners:								
Salaries. (See schedule)	$381,744 00	$120 12		$381,864 12	$352,051 26		$29,812 86	$381,864 12
Hospitals and Dispensaries	20,000 00	1,123 99		21,123 99	18,570 81		2,553 18	21,123 99
Pensions	12,988 00	14,172 20		27,160 20	25,861 72		1,298 48	27,160 20
Claims	24,000 00	164 75		24,164 75	17,725 47		6,439 28	24,164 75
	$438,732 00	$15,581 06		$454,313 06	$414,209 26		$40,103 80	$454,313 06
Board of Fire Commissioners:								
Salaries. (See schedule)	$208,350 00			$208,350 00	$182,970 73	$6,000 00	$19,379 27	$208,350 00
Claims	25,000 00	$534 00		25,534 00	21,771 93	433 50	3,328 57	25,534 00
Pensions. (See schedule)	3,125 00	481 55		3,606 55	3,295 85		310 70	3,606 55
Repairs to Department Buildings	3,000 00		$5,500 00	8,500 00	2,965 19		5,534 81	8,500 00
Repairs to Apparatus	3,000 00			3,000 00	3,000 00			3,000 00
New Hose	3,000 00			3,000 00	3,000 00			3,000 00
New Steam Fire Engine	5,000 00			5,000 00	5,000 00			5,000 00
125 Alarm Bells	1,000 00			1,000 00	615 55		384 45	1,000 00
	$251,475 00	$1,015 55	$5,500 00	$257,990 55	$222,619 25	$6,433 50	$28,937 80	$257,990 55
Board of Education:								
Teachers' Salaries. (See schedule)	$426,908 00	$618 20		$427,526 20	$390,877 72		$36,648 48	$427,526 20
Superintendent and Clerk	6,300 00			6,300 00	5,775 00		525 00	6,300 00
Janitors' Salaries. (See schedule)	27,930 00	665 00		28,595 00	26,342 51		2,252 49	28,595 00
Janitors' Supplies	3,700 00			3,700 00	2,448 96		1,251 04	3,700 00
Printing and Blanks, including Annual Report	2,500 00			2,500 00	2,498 55		1 45	2,500 00
Books, Stationery and Supplies	18,000 00	10 00		18,010 00	13,641 21	$111 50	4,257 29	18,010 00
Fuel and Electric Power	15,000 00	2,000 00		17,000 00	14,982 03		2,017 97	17,000 00
Night Schools and Books and Stationery for same	6,000 00			6,000 00	4,814 50		1,185 50	6,000 00

Gas	1,000 00			1,000 00	985 05		14 95	1,000 00
Repairing School Buildings and Furniture	15,000 00			15,000 00	11,267 19		3,732 81	15,000 00
Insurance	3,000 00			3,000 00	2,616 53		383 47	3,000 00
Rent	900 00			900 00	375 00		525 00	900 00
	$526,238 00	$3,293 20		$529,531 20	$476,624 25	$111 50	$52,795 45	$529,531 20
Board of Tax Commissioners:								
Salaries. (The extra Clerks to assist the City Collector in making out Tax Bills)	$19,600 00			$19,600 00	$17,932 08		$1,667 92	$19,600 00
Printing, Stationery and Supplies and Field Assessment and Record Books	1,200 00			1,200 00	1,095 20		104 80	1,200 00
Incidentals	200 00			200 00	10 90		189 10	200 00
Preparing Record Books	1,200 00			1,200 00	1,100 00		100 00	1,200 00
	$22,200 00			$22,200 00	$20,138 18		$2,061 82	$22,200 00
Board of Commissioners of Appeals in Cases of Taxation:								
Salaries	$3,600 00			$3,600 00	$3,299 89		$300 11	$3,600 00
Stationery and Incidentals	150 00			150 00	126 85		23 15	150 00
	$3,750 00			$3,750 00	$3,426 74		$323 26	$3,750 00
Sinking Fund Commission:								
Salaries	$1,900 00			$1,900 00	$1,491 67		$408 33	$1,900 00
One Safe	800 00			800 00	789 15	$10 85		800 00
	$2,700 00			$2,700 00	$2,280 82	$10 85	$408 33	$2,700 00
Commissioners of Assessment:								
Printing and Stationery	$100 00			$100 00	$70 50		$29 50	$100 00
Board of City Hall Commissioners:								
Expenses of Commission	$26,240 00			$26,240 00	$24,148 83		$2,091 17	$26,240 00
Board of Finance:								
Salaries. (See schedule)	$64,600 00			$64,600 00	$59,183 65		$5,416 35	$64,600 00
For publishing minutes in Official Papers	5,500 00			5,500 00	5,041 68		458 32	5,500 00
Claims	10,700 00			10,700 00	5,435 22	$1,934 00	3,330 78	10,700 00
Free Public Library	35,000 00			35,000 00	35,000 00			35,000 00
Interest on General and Assessment Bonds	565,156 37			565,156 37	567,968 05			*567,968 05

EXHIBIT No. 42.—(*Continued.*)

Interest on Sundry Bonds	14,712 65			14,712 65			14,712 65	14,712 65
For Sinking Funds	162,860 00			162,860 00	162,860 00			162,860 00
For Bonds Due 1900-1901	75,374 68			75,374 68			75,374 68	75,374 68
Difference, interest, year 1900-1901	10,513 22			10,513 22			10,513 22	10,513 22
	$944,416 02			$944,416 92	$835,488 60	$1,934 00	$109,806 00	$947,228 60
Grand Total	$2,554,491 92							

*$2,811.68 overdrawn.

RECAPITULATION.

	APPROPRIATION.	RECEIPTS FROM VARIOUS SOURCES.	TRANSFERRED FROM OTHER ACCOUNTS.	TOTAL.	EXPENDED.	TRANSFERRED TO OTHER ACCOUNTS.	BALANCE UNEXPENDED.	TOTAL.
Board Street and Water	$295,340 00	$79 00	$1,800 00	$297,219 00	$267,014 22	$1,800 00	$28,404 78	$297,219 00
Board Aldermen	43,300 00	6,742 00		50,042 00	30,859 08		19,182 92	50,042 00
Board Police	438,732 00	15,581 06		454,313 06	414,209 26		40,103 80	454,313 06
Board Fire	251,475 00	1,015 55	5,500 00	257,990 55	222,619 25	6,433 50	28,937 80	257,990 55
Board Education	526,238 00	3,293 20		529,531 20	476,624 25	111 50	52,795 45	529,531 20
Board Tax	22,200 00			22,200 00	20,138 18		2,061 82	22,200 00
Board Appeals	3,750 00			3,750 00	3,426 74		323 26	3,750 00
Board Sinking Fund Com.	2,700 00			2,700 00	2,280 82	10 85	408 33	2,700 00
Board Assessment	100 00			100 00	70 50		29 50	100 00
Board City Hall	26,240 00			26,240 00	24,148 83		2,091 17	26,240 00
Board Finance	944,416 92			944,416 92	835,488 60	1,934 00	109,806 00	947,228 60
	$2,554,491 92	$26,710 81	$7,300 00	$2,588,502 73	$2,296,879 73	$10,289 85	$284,144 83	$2,591,314 41
Less Overdraft							$2,811 68	
							$281,333 15	

EXHIBIT No. 43.

Unexpended Balances, Appropriation 1900-1901.

	BALANCE DEC. 1, 1901.	RECEIPTS FROM VARIOUS SOURCES.	TRANSFERRED FROM OTHER ACCOUNTS.	TOTAL.	EXPENDED.	TRANSFERRED TO OTHER ACCOUNTS.	BALANCE UNEXPENDED.	TOTAL.
Board of Street and Water Commissioners:								
Cleaning Streets, Salaries	$100 00			$100 00	$100 00			$100 00
Cleaning Streets and Removing Garbage, and Cleaning Asphalt Streets		$3,000 00		3,000 00	2,999 19	$ 81		3,000 00
Cleaning Sewers and Receiving Basins (including Salaries)	1,438 41			1,438 41	1,163 40	275 01		1,438 41
Public Grounds and Buildings, including Salaries	1,538 82			1,538 82	540 62	998 20		1,538 82
Printing and Stationery	621 65			621 65	504 45	117 20		621 65
Repairs to Unpaved Streets; also including Maintenance of Macadam Pavement, and Salaries. (See schedule)	2,503 45			2,503 45	2,435 00	68 45		2,503 45
Municipal Lighting, including $1,200 for Salary of Lamp Inspector, Advertising and Printing	5,431 96			5,431 96	266 05	5,165 91		5,431 96
Armory Salaries (including Signal Corps Armory Rental)	316 70			316 70	100 00	216 70		316 70
Engineering Bureau Salaries	1,876 74			1,876 74	1,801 66	75 08		1,876 74
Supplies, Engineering Bureau	114 09			114 09	31 55	82 54		114 09
Salaries. (See schedule)	1,994 22			1,994 22	1,268 30	725 92		1,994 22
General Claims			$2,559 91	2,559 91	2,133 75	426 16		2,559 91
	$15,936 04	$3,000 00	$2,559 91	$21,495 95	$13,343 97	$8,151 98		$21,495 95
Board of Aldermen:								
Salaries. (See schedule)	$991 99			$991 99	$966 65	$25 34		$991 99
District Court Salaries	915 00			915 00	802 00	113 00		915 00
Elections	16,309 88	5,739 80		22,049 68	19,063 92	2,985 76		22,049 68
General Claims, 1900-1901	799 29	118 80		918 09	672 02	246 07		918 09
	$19,016 16	$5,858 60		$24,874 76	$21,504 59	$3,370 17		$24,874 76

EXHIBIT No. 43.—(*Continued.*)

Board of Police Commissioners:								
Salaries. (See schedule)	$32,373 21			$32,373 21	$31,205 52	$1,167 69		$32,373 21
Hospitals and Dispensaries	2,612 62	$66 74		2,679 36	2,679 36			2,679 36
Pensions	2,498 42			2,498 42	2,223 34	275 08		2,498 42
Claims	5,102 56			5,102 56	5,026 55	76 01		5,102 56
	$42,586 81	$66 74		$42,653 55	$41,134 77	$1,518 78		$42,653 55
Board of Fire Commissioners:								
Salaries. (See schedule)	$16,665 23			$16,665 23	$16,526 13	$139 10		$16,665 23
Claims	2,873 80	$100 00	$465 84	3,439 64	3,439 07	57		3,439 64
Pensions. (See schedule)	268 97			268 97	268 73	24		268 97
Repairs to Building corner Summit and St. Paul's Avenues	243 00			243 00	243 00			243 00
	$20,051 00	$100 00	$465 84	$20,616 84	$20,476 93	$139 91		$20,616 84
Board of Education:								
Teachers' Salaries. (See schedule)	$33,025 57			$33,025 57	$33,025 57			$33,025 57
Superintendent and Clerk	525 00			525 00	525 00			525 00
Janitors' Salaries. (See schedule)	2,255 38			2,255 38	2,255 38			2,255 38
Janitors' Supplies	365 41		$93 49	458 90	458 90			458 90
Printing and Blanks, including Annual Report	1,074 75			1,074 75	991 77	82 98		1,074 75
Books, Stationery and Supplies	3,526 00	$91 17		3,617 17	3,302 32	314 85		3,617 17
Fuel and Electric Power	115 88			115 88	95 00	20 88		115 88
Night Schools and Books and Stationery for Same	1,353 00			1,353 00	1,250 00	103 00		1,353 00
Census	2,850 00			2,850 00		2,850 00		2,850 00
Gas	502 25			502 25		502 25		502 25
Repairing School Buildings and Furniture	2,275 79			2,275 79	2,150 83	124 96		2,275 79
Insurance	853 50			853 50	829 02	24 48		853 50
Rent	470 00			470 00		470 00		470 00
General Claims			4,493 40	4,493 40	2,564 20	1,835 71	$93 49	4,493 40
	$49,192 53	$91 17	$4,586 89	$53,870 59	$47,447 99	$6,329 11	$93 49	$53,870 59
Board of Tax Commissioners:								
Salaries. (The extra Clerks to assist the City Collector in making out Tax Bills)	$1,663 48			$1,663 48	$1,633 32	$30 16		$1,663 48
Printing, Stationery and Supplies and Field Assessment and Record Books	124 98			124 98	124 60	38		124 98
Incidentals	53 50			53 50	50 00	3 50		53 50
Preparing Record Books	100 00			100 00	100 00			100 00
	$1,941 96			$1,941 96	$1,907 92	$34 04		$1,941 96

Board of Commissioners of Appeals in Cases of Taxation.							
Salaries	$300 11			$300 11	$299 99	$ 12	$300 11
Stationery and Incidentals	84 30			84 30		84 30	84 30
	$384 41			$384 41	$299 99	$84 42	$384 41
Sinking Fund Commission:							
Salaries	$408 33			$408 33	$408 33		$408 33
Commissioners of Assessment:							
Printing and Stationery:	$110 75			$110 75	$94 50	$16 25	$110 75
Board of City Hall Commissioners:							
Expenses of Commission	$2,478 56			$2,478 56	$2,478 12	$ 44	$2,478 56
Board of Finance:							
Salaries. (See schedule)	$5,175 33			$5,175 33	$5,174 97	$ 36	$5,175 33
For Publishing Minutes in Official Papers.	458 48			458 48	458 32	16	458 48
Claims	1,769 55		$384 00	2,153 55	1,983 03	170 52	2,153 55
	$7,403 36		$384 00	$7,787 36	$7,616 32	$171 04	$7,787 36

RECAPITULATION.

	BALANCE DEC. 1, 1901.	RECEIPTS FROM VARIOUS SOURCES.	TRANSFERRED FROM OTHER ACCOUNTS.	TOTAL.	EXPENDED.	TRANSFERRED TO OTHER ACCOUNTS.	BALANCE UNEXPENDED.	TOTAL.
Board Street and Water	$15,936 04	$3,000 00	$2,559 91	$21,495 95	$13,343 97	$8,151 98		$21,495 95
Board Aldermen	19,016 16	5,858 60		24,874 76	21,504 59	3,370 17		24,874 76
Board Police	42,586 81	66 74		42,653 55	41,134 77	1,518 78		42,653 55
Board Fire	20,051 00	100 00	465 84	20,616 84	20,476 93	139 91		20,616 84
Board Education	49,192 53	91 17	4,586 89	53,870 59	47,447 99	6,329 11	$93 49	53,870 59
Board Tax	1,941 96			1,941 96	1,907 92	34 04		1,941 96
Board Appeals	384 41			384 41	299 99	84 42		384 41
Board Sinking Fund Commissioners	408 33			408 33	408 33			408 33
Board Assessment	110 75			110 75	94 50	16 25		110 75
Board City Hall	2,478 56			2,478 56	2,478 12	44		2,478 56
Board Finance	7,403 36		384 00	7,787 36	7,616 32	171 04		7,787 36
	$159,509 91	$9,116 51	$7,996 64	$176,623 06	$156,713 43	$19,816 14	$93 49	$176,623 06

EXHIBIT No, 44.

Special Accounts—General.

NAME OF ACCOUNT.	OVER-DRAFT.	BALANCE DEC. 1, 1901.	RECEIVED FROM OTHER SOURCES.	TOTAL.	EXPENDED.	TRANS-FERRED TO OTHER ACCOUNTS.	UNEX-PENDED BALANCE DEC. 1, 1902.	TOTAL.
City Board of Health		$6,849 22	$13,592 91	$20,442 13	$11,766 96	$6,000 00	$2,675 17	$20,442 13
Medical Dispensaries			2,500 00	2,500 00	1,117 05		1,382 95	2,500 00
Music in Parks			5,000 00	5,000 00	4,997 65		2 35	5,000 00
Revising City Charter, Board of Finance		1,600 00		1,600 00			1,600 00	1,600 00
District Court Fees		10,649 16	10,069 04	20,718 20	1,444 00	9,000 00	10,274 20	20,718 20
Permit Fees, Fire Commissioners			276 00	276 00	163 00		113 00	276 00
Permit Fees, Building Inspector.		1,655 66	2,914 00	4,569 66	1,391 85	1,000 00	2,177 81	4,569 66
Permit Fees, Inspector Weights and Measures		29 15	222 41	251 56	226 10		25 46	251 56
Permit Fees, South Cove Property		187 34	230 00	417 34	42 70	100 00	274 64	417 34
Morgan Street Dock		441 34	4,230 38	4,671 72	2,561 59		2,110 13	4,671 72
Building, &c., Sixth Precinct Station House		26,374 66	1,500 00	27,874 66	26,274 90		1,599 76	27,874 66
Land, &c., Engine House, Sixth Ward	$625 00		500 00	500 00	1,125 00			1,125 00
Building, &c., Fire Department Building, Twelfth Ward		989 74		989 74	989 74			989 74
New Park, Sixth Ward			35,000 00	35,000 00	28,895 75		6,104 25	35,000 00
Little Italy Park		2,141 18	1,200 00	3,341 18	3,174 98		166 20	3,341 18
Extension, Columbia Park			30,000 00	30,000 00	29,255 50		744 50	30,000 00
River View and Greenville Parks		610 75	1,300 00	1,910 75	1,792 31		118 44	1,910 75
General Claims, Ed. 1899-1900		2,879 74		2,879 74	1,138 87	1,740 87		2,879 74
General Claims, Aldermen, 1899-1900		420 35		420 35	280 07	140 28		420 35
Salary, Architect, 1900-1901		2,000 00		2,000 00	2,000 00			2,000 00
Salary, Architect, 1901-1902			3,000 00	3,000 00	1,000 00		2,000 00	3,000 00
Excise Commission (App. $1,700)			1,700 00	1,700 00	1,681 72		18 28	1,700 00
Excise Commission (App. $7,500)			7,500 00	7,500 00	2,113 04		5,386 96	7,500 00
Repairs to School No. 15			369 49	369 49	369 49			369 49
Repairs to School Nos. 1 to 27 Inclusive			22,790 00	22,790 00	14,558 00		8,232 00	22,790 00

Repairs to School No. 12		3,033 00	598 04	3,631 04	3,631 04			3,631 04
Repairs to School No. 4			200 00	200 00	188 69		11 31	200 00
Repairs to School No. 10			5,500 00	5,500 00	1,190 00		4,310 00	5,500 00
Repairs to School No. 11			150 00	150 00			150 00	150 00
Repairs to School No. 20 Annex		919 70		919 70			919 70	919 70
Repairs, Boiler, School No. 9			422 27	422 27	422 27			422 27
Repairs, Boiler, School No. 22			520 25	520 25	470 18		50 07	520 25
Refurnishing Second Floor, School No. 7			1,800 00	1,800 00	1,202 30		597 70	1,800 00
Reconstruction, Toilets, High School			4,200 00	4,200 00	3,975 75		224 25	4,200 00
Repairs to Sidewalks, School No. 14			99 00	99 00	99 00			99 00
School Libraries			340 00	340 00	280 00		60 00	340 00
Expenses High School Commencement			111 50	111 50	111 00		50	111 50
Repaving Over Street Openings		1,355 03	2,706 00	4,061 03	3,567 14		493 89	4,061 03
Expenses of Improvements, Laws 1895		2,816 67	7,601 49	10,418 16	7,864 48		2,553 68	10,418 16
Removal of Snow			5,265 07	5,265 07	4,873 15		391 92	5,265 07
Soldiers' Plot, N.Y.Bay Cemetery			50 00	50 00			50 00	50 00
Advertising Tax Sales, other than Adjusted Taxes, etc		156 20	3,630 40	3,786 60	3,584 60		202 00	3,786 60
Advertising Tax Sales, Adjusted Taxes, etc		5,264 83		5,264 83			5,264 83	5,264 83
Advertising Tax Sales, Personal Tax		87 00		87 00			87 00	87 00
Advertising Ordinances, Street and Water Commissioners		582 75	470 00	1,052 75	570 00		482 75	1,052 75
Awards, Clerk Street		578 00		578 00	578 00			578 00
Awards, Gray Street			806 50	806 50	806 50			806 50
Awards, Germania Avenue			603 50	603 50	603 50			603 50
Awards, Randolph Avenue			846 00	846 00	846 00			846 00
Awards, Swampy Creek Sewer		1,220 50		1,220 50	1,220 50			1,220 50
Vacation, Dudley Street			125 00	125 00	125 00			125 00
Vacation, Eighteenth Street			100 00	100 00	100 00			100 00
Vacation, Forrest and Whiton Streets			12 50	12 50	12 50			12 50
Judgments			16,186 84	16,186 84	16,186 84			16,186 84
	$625 00	$72,841 97	$196,238 59	$269,080 56	$190,868 71	$17,981 15	$60,855 70	$269,705 56
Less Overdrawn							625 00	
							$60,230 70	

EXHIBIT No. 45.

Unappropriated Special Receipts.

Sewer Permits	$2,515 00	
Tax, Grove Street Line	600 00	
Tax, Jefferson Avenue Line	62 30	
Tax, Jackson Avenue Line	389 74	
Tax, West Newark Avenue Line	1,672 02	
Franchise, Merchants' Refrigerating Co	1,000 00	
Franchise, Vacation 18th Street	600 00	
Criminal Court Fines	540 24	
Interest on Bank Balances	5,456 61	
Premium on Bonds Sold	1,690 00	
		$14,525 91

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EXHIBIT No. 46.

Unexpended Special Appropriation—Special School Account, December 1, 1902.

Fencing Play Ground, School No. 21	$2,300 00	
Reconstruction, School No. 2	20,728 00	
New Annex, School No. 1	177 37	
Altering, School No. 19	159 70	
Building, School No. 28	14,268 10	
Building, School No. 29	19,703 00	
Furnishing, School Nos. 2 and 29	12,651 50	
Building, School No. 20	1,611 65	
Repairs, School No. 4	23	
		$71,599 55

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EXHIBIT No. 47.

Unexpended Special Appropriations—Special Street Account, December 1, 1901.

Judgment, Commonwealth Roofing Co.	$308 58	
Special Street Improvement	193 03	
Repairs to Ravine Road	304 20	
Repairs Asphalt Streets and Broken Sewers	200 00	
Repairing Fifth Street	563 00	
Repairing Coles Street	368 50	
Reconstruction Sewers, Jersey Avenue, Bet. 4th and 5th Streets	3,500 00	
Reconstruction Sewers, Belmont, Gardner Avenues, etc.	15,118 00	
Relief Sewer, Henderson Street	1,660 00	
Reconstruction, Relief Sewer, Division Street	24,000 00	
Relief Sewer, Ocean Avenue	4,950 00	
Relief Sewer, Harrison Avenue	5,635 00	
Repairing Streets and Reconstruction Sewers	20 90	
Reconstruction, Fairmount Avenue	31 32	
Street Laborers ($50,000.00)	38 00	
Repairing Streets, July	1,131 08	
Repairing Streets, August	188 29	
Repairing Streets, September	777 25	
Repairing Streets, October	2,094 00	
		$61,081 15

EXHIBIT No. 48.

Redemption of Property for Unpaid Adjusted Taxes, Etc., December 1, 1902.

Redeemed.	Sale No.	Block.	Lot.	Amount.
December 20, 1897..	6415	2126-207	19, 20, 21	$50 00
June 23, 1900.....	3158	909	4	15 22
				$65 22

EXHIBIT No. 49.

Redemption of Property Sold for Uupaid Taxes, Etc. Other Than Adjusted.

Redeemed.	Sale No.	Block.	Lot.	Amount.
July 7, 1902.....	5869	1751 (540)	4 ("4) Hackensack Road	$47 73
October 24, 1902....	6018	1995 (661½)	3 Kearney Avenue	154 78
				$202 51

EXHIBIT No. 50.

Surplus Moneys Adjusted Taxes &c. Unclaimed, December 1, 1901.

Sale of October 9, 1889:	
Sale No. 22, Block 1269, Lots 89 to 97, Alt; 98 to 104 Danforth Ave.....	$8 00
Sale of March 26, 1890:	
Sale No. 364, Block 1371, Lots 27 and 29, Greenville Ave.	16 57
Sale No. 311, Block 304, Lots 61 to 75, Alt.; Oak St.	25 46
Sale of April 2, 1890:	
Sale No. 458, Block 235, Lot 1, Bright St.	35 99
Sale No. 523, Block 617, Lots 18 and 19, Skillman Ave.	19 39
Sale No. 733, Block 259, Lots 21 and 24, Erie St.	1 63
Sale No. 696, Block 225, Lots 13 to 16, Seventeenth St.	21 97
Sale of October 9, 1890:	
Sale No. 946, Block 823, Lots 42 to 47, Thorne St.	55 15
Sale of October 10, 1890:	
Sale No. 1032, Block 909, Lot 15, Terrace Ave...	14 00
Sale No. 1010, Block 916, Lot 44, Germania Ave.	52 44
Sale No. 1205, Block 807, Lot 26, Summit Ave....	21 05
Sale No. 1048, Block 907, Lots 15 and 26, Nelson Ave.	32 53
Sale No. 1039, Block 908, Lots 25 and 26, Columbia Ave.	26 33
Sale No. 1044, Block 908, Lots 13 and 14, Germania Ave.	30 79
Sale No. 1051, Block 907, Lots 1 and 26, Columbia Ave.	9 93
Sale No. 1203, Block 807, Lot 11, F. H., Hague St.	13 66

Sale of October 22, 1890:		
Sale No. 1130, Block 887, Lot 26, Irving St.	41 78	
Sale No. 1189, Block 809, Lot 17, Poplar St	50 33	
Sale of April 21, 1891:		
Part of Sale No. 1290, Block 409, Lot 15, Brunswick St.	163 58	
Sale No. 1711, Block 548, Lot 21, Union St.	37 44	
Sale No. 1712, Block 548, Lot 21, Union St.	16 86	
Sale of October 25, 1894:		
Sale No. 4770, Block 823, Lot 69, Charles St. ...	36 56	
Sale No. 5050, Block 951, Lot 34 Stagg St.	2 27	
Sale No. 4671, Block 509, Lots 9 and 10 Third St.	1 00	
Sale No. 4896, Block 923, Lot 5, Tonnele Ave. ...	9 90	
Sale of April 16, 1895:		
Sale No. 5347, Block 1255, Lot F, Newark Bay..	6 14	
Sale No. 5394, Block 1276, Lot 46, McAdoo Ave..	11 21	
Sale No. 5400, Block 1276, Lot 63, McAdoo Ave..	19 05	
		$781 01

EXHIBIT No. 51.

Surplus Moneys Other Than Adjusted, Unclaimed, December 1, 1902.

Sale No.	Block.	Lot.	Street.	Amount.
9843	641	3-4 & 1 ft. 5	West Side Ave.....	$57 28
10105	1496	3B. Plot G. J.	M. & C. & N. Y. Bay	17 26
9968	1348	11	Stevens Ave.	14 26
10089	1486	2	Garfield Ave.	41 39
9967	1348	10	Stevens Ave.	40 04
10072	1472	70-71	Dwight St.	86 68
10067	1472	59	Dwight St.	51 81
10013	1412	24	Neptune Ave.	23 90
10050	1471	81	Neptune Ave.	11 81
10051	1471	82	Neptune Ave.	46 81
10053	1471	98-99	Dwight St.	51 68
10162	1276	49-50	McAdoo Ave.	19 24
10161	1274	125-126	McAdoo Ave.	7 24
10163	1276	51-52	McAdoo Ave.	16 24
10278	205	24-25	Cornelison Ave.	12 54
10111	705-706	110	Claremont Ave.	23 18
10128	721-723	27	Claremont Ave.	18 23
10220	89	7	Belvedere Ave.	47
10251	140	D 3-31	Jordan Ave.	11 24
10288	280	E	Jewett Ave.	46 48
10354	520	13	East St.	4 55
10402	637	Plt. 3 E	Tonnele Ave.	24 83
10580	945	1-2	Boulevard.	15 52
10581	945	3-4	Boulevard.	14 57
10605	957	25	Floyd St.	11 43
10524	772	37	Hancock Ave.	37 25
10593	951	19	Germania Ave.	23 49
10444	699	60 B	Hicks St.	8 25
10484	743	4	Central Ave.	2 06
10426	629	21	Hancock Ave.	41 00
10661	823	A	Charles St.	38 39
10620	792	Plot	Hancock Ave.	10 41

10685	869	174	Thorne St.	251 51
10744	926	59 New, 59 Old, Plt. 17	Terrace Ave.	3 39
10762	975	10-12-½	Tonnele Ave.	4 52
10783	1200-1132	62-45	New County Rd....	4 35
10736	918	2-3	Tonnele Ave.	4 66
10622	793		Hancock Ave.	10 41
10623	793	Pt. 50	Sherman Ave.	21 51
10619	789	B. Pt. 10	Ogden Ave.	66 07
10640	808	40	Leonard St.	67 17
10659	817	456	Paterson Ave.	41 33
10695	961-901 G	Pt. P. 20 3, 4, 5	Nelson Ave.	217 59
10696	901-901 G	7, 7, P. P. 20	Nelson Ave.	66 54
10825	260	28	Eighteenth St.	140 04
10947	696	53	Beacon Ave.	28 72
10929	620	21	Bevan St.	9 90
10999	792	36	Hancock Ave.	1 84
10878	450	7-8	Division St.	75 79
10928	624	4	Van Winkle St.....	10 79
10942	640	100	Covert St.	268 94
11025	808	40	Leonard St.	10 36
10948	699	61-62	Hicks St.	12 28
10922	621	2	Bevan St.	42 45
11048	820	235	South St.	335 72
11219	1324	9-10	Stegman St.	49 73
11191	1274	45-46	Terhune Ave.	14 73
11218	1318	30-40	Stegman St.	15 73
11318	1472	70-71	Dwight St.	16 96
11117	901	B	Secaucus Road.	37 22
11118	901	A	Nelson Ave.	44 73
11099	891	9	Poplar St.	45 04
11192	1274	55-56	Terhune Ave.	17 70
11016	898	17	Boulevard.	72 65
11090	887	8	Summit Ave.	48 11
11188	1268	20	Boulevard.	59 73
11214	1303	49-50-51	Mrytle Ave.	28 45
11222	1327	5-6	Stegman St.	34 73
11237	1335	25	Rose Ave.	5 52
11295	1380	44	Pamrapo Ave.	34 73
11309	1472	45-46	Garfield Ave.	60 96
11360	220	U V	Twelfth St.	903 75
11357	219	A	Henderson St.	344 53
11464	634	204	Germania Ave.	60 30
11495	763	47-48	Griffith St.	632 26
11499	774	6	Sherman Ave.	122 64
11498	772	46	Hancock Ave.	176 54
11827	1600	B	Hackensack Ave. ...	12 04
11826	1600	F	Hackensack Ave. ...	17 05
11895	1656	254	Nunda Ave.	10 05
11892	1655	183	Duncan Ave.	11 10
11879	1639	Plot 2	Sip and Hackensack Ave.	9 02
11868	1629	114	Logan Ave.	9 02
11896	1656	260	Nunda Ave.	10 08

11801	1470	36	Garfield Ave.	459 01
11855	1631	12	West Side Ave.	33 17
11680	1309	1	Bayview Ave.	3 10
11683	1314	16	Bayview Ave.	6 08
11687	1312	21	Ocean Ave.	1 00
11690	1322	89	Ocean Ave.	23 45
11709	1335	25	Rose Ave.	8 08
11751	1370	155	Linden Ave.	36 96
11752	1371	B	Noble St.	22 26
11788	1417	11	Ocean Ave.	27 14
11916	1743	15	Communipaw Ave. ..	9 94
11937	1758	A. One	West Side Ave.	13 42
11866	1629	115-18	Belvedere Ave.	13 20
11906	1659	406-407	Delaware Ave.	76 23
12380	2107	L	Newark Ave.	27 99
12217	1927	Q	Astor Pl.	6 37
12506	213	31	Seventh St.	265 46
12508	219	9-10	Eleventh St.	276 15
12542	292	29-30	Seventeenth St.	12 29
12582	363	1	Coles St.	78 96
12616	425	8	Montgomery St.	86 86
12552	306	7	Montgomery St.	670 59
12547	301	150	Gilchrist St.	96 96
12537	282	D	Jersey Ave.	643 85
12478	139	114	Morgan St.	335 80
12479	139	115	Morgan St.	335 80
12502	211	Y	Fourth St.	377 53
12599	387	3	Newark Ave.	512 32
12602	389	D	Fifth St.	272 00
12571	348	3	First St.	513 52
	224	32	Seventeenth St.	147 90
12554	310	14	Railroad Ave.	411 02
12593	377	5	Bright St.	58 95
12598	387	2	Newark Ave.	526 42
12503	211	Z	Grove St.	922 12
				$12,788 60

EXHIBIT No. 52.

Liabilities, Special General, December 1, 1902.

Redemption of Lots:			
Adjusted Taxes, etc.....	$65 22		
Other than Adjusted Taxes, etc...	202 51		
			$267 73
To Pay Redemption of Land Bonds:			
Account Adjusted Taxes, etc.....	71,072 36		
Account Other than Adjusted Taxes, etc.	5,641 16		
Account 1889 Taxes.	1,048 64		
		77,762 16	
To Pay Interest on 4% Redemption of Land Bonds:			
Account Adjusted Taxes, etc.....	95,057 82		
Account Other than Adjusted Taxes, etc.	1,076 16		

Account 1889 Taxes	480 94		
Account 1888 Taxes	213 41		
		96,828 33	
Expenses Returned		52,639 89	
To Pay Subsequent Tax Bonds		84,675 30	
To Pay Interest on Same		13,132 80	
Rents Collected		4,420 60	
To Pay Interest on Special Tax Arrearage Bonds C. R. R. of N. J		3,980 02	
Balance Due on Deed in Suit		39 52	
Expense for Assignments		10 00	
Deposits:			
Sale of March, 1896	806 20		
Sale of June, 1897	260 00		
Sale of April, 1898	1,208 40		
Sale of June, 1900	377 00		
		2,651 60	
			$336,407 95

Resources, Special General, December 1, 1902.

Cash on Hand		$19,148 17	
Advanced, Account Bonds, 1888 Taxes		596 30	
Deficiency:			
Sale of October, 1894	$4,882 84		
Sale of January, 1895	13,947 05		
Sale of March, 1896	18,965 10		
Sale of June, 1897	67,374 98		
Sale of April, 1898	103,506 45		
Sale of June, 1900	90,580 43		
		299,256 85	
Advanced Interest on Six Year Improvement Certificates		17,406 63	
			$336,407 95

EXHIBIT No. 53.

Assessed Valuations.

Year.	Rate per 1,000.	Real.	Personal.	Total.
1889	$28 00	$70,891,705 00	$5,707,750 00	$76,599,455 00
1890	26 40	73,059,265 00	5,898,150 00	78,957,415 00
1891	28 40	78,165,545 00	6,543,250 00	84,708,795 00
1892	28 40	77,914,145 00	7,104,450 00	85,018,595 00
1893	27 50	78,141,055 00	6,960,000 00	85,101,055 00
1894	27 50	80,196,375 00	6,918,395 00	87,114,770 00
1895	27 50	81,968,790 00	7,370,832 00	89,339,662 00
1896	27 40	81,542,550 00	7,478,126 00	89,029,676 00
1897	28 90	82,415,220 00	7,547,541 00	89,962,761 00
1898	28 60	82,934,859 00	7,510,141 00	90,445,000 00
1899	28 40	83,900,055 00	8,121,041 00	92,021,096 00
1900	28 20	84,552,605 00	8,772,395 00	93,325,000 00
1901	28 00	86,241,745 00	9,360,817 00	95,602,562 00
1902	27 80	88,328,930 00	12,221,096 00	100,550,026 00

EXHIBIT No. 54.

City Property—General.

Police Department Buildings and Land:		
Police Headquarters, Block 170	$45,000 00	
2d Precinct Station House, Block 248	25,000 00	
3d Precinct Station House, Block 527	20,000 00	
4th Precinct Station House, Block 415 (1932)	12,000 00	
5th Precinct Station House, Block 1457	12,000 00	
6th Precinct Station House, Block 746	4,000 00	
		$118,000 00
Fire Department Buildings and Land:		
Fire Department Headquarters, Block 275	10,000 00	
Engine Co. No. 1, Block 139	3,000 00	
Engine Co. No. 2, Block 132	6,000 00	
Truck No. 1, Block 167	7,000 00	
Engine Co. No. 3, Block 238	6,000 00	
Engine Co. No. 6, Block 185	4,000 00	
Truck No. 2, Block 217	5,000 00	
Engine Co. No. 5, Block 318	3,000 00	
Engine Co. No. 4, Block 349	4,000 00	
Engine Co. No. 7, Block 574	9,000 00	
Engine Co. No. 11, Block 821	4,500 00	
Engine Co. No. 12, Block 746	4,000 00	
Engine Co. No. 10, Block 2054	3,000 00	
Engine Co. No. 8, Block 1996	4,000 00	
Engine Co. No. 13, Block 1367	3,000 00	
Truck No. 4, Block 1472	8,000 00	
Truck No. 3, Block 726	11,500 00	
Engine Repair Shop, Belmont Ave., Block 1921	2,500 00	
Engine Co. No. 9, Block 1826	10,000 00	
Truck No. 5, Block 1932	10,000 00	
Engine Co. No. 15, Sip Ave., Block 1849	12,000 00	
Engine Co. No. 14, Lincoln St., Block 924	12,400 00	
		141,900 00
Public School Buildings and Land:		
School No. 1, Block 102	130,000 00	
School No. 2, Block 245	40,000 00	
School No. 3, Block 270	35,000 00	
School No. 4, Block 214	45,000 00	
School No. 5, Block 241	60,000 00	
School No. 6, Block 568	60,000 00	
School No. 7, Block 781	45,000 00	
School No. 8, Block 745	50,000 00	
School No. 9, Block 407	100,000 00	
School No. 10, Block 875	20,000 00	
School No. 11, Block 1872	28,000 00	
School No. 11, Annex, Block 1895	5,000 00	
School No. 12, Block 1927	60,000 00	
School No. 13, Block 2051	25,000 00	
School No. 14, Block 1975	46,000 00	
School No. 15, Block 1324	70,000 00	
School No. 16, Block 1930	12,000 00	
School No. 17, Block 1827	45,000 00	
School No. 18, Block 1907	58,500 00	

School No. 19, Block 2086	52,000 00	
School No. 20 (Old), Block 1371 (Vacant)	4,000 00	
School No. 20, Block 1366	164,000 00	
School No. 21, Block 288	43,300 00	
School No. 22, Block 2043	45,000 00	
School No. 23, Block 1855	65,000 00	
School No. 24, Block 1793	50,000 00	
School No. 25, Block 929	75,000 00	
School No. 26, Block 714	62,000 00	
School No. 27, Block 886	47,000 00	
Training School, Block 378	1,250 00	
New Annex No. 1 School, Block 69	15,000 00	
		1,558,050 00
Miscellaneous:		
Part of Tide Water Basin, Block 2145	300,000 00	
State Grant, Block 60	700,000 00	
New City Hall, Block 201	750,000 00	
Office Overseer of the Poor, Block 235	4,000 00	
Morgan Street Dock, Block 11	100,000 00	
City Hospital, Block 1899	50,300 00	
Old Engine House, Garfield Ave., Block 1966	2,000 00	
		1,906,300 00
Parks and Squares:		
Washington Square, Blocks 68, 69, 100 and 101	48,000 00	
Van Vorst Park, Block 270½	125,000 00	
Hamilton Park, Block 283½	220,000 00	
River View Park, Block 769	42,500 00	
Bayside Park, Block 1466	22,000 00	
Columbia Park, Block 1374	26,000 00	
Mary Benson Park, Blocks 415½, 439, 440	35,000 00	
		518,500 00
Pipeyard, Block 172	5,000 00	
Pipeyard, Block 381	6,000 00	
Pipeyard, Block 440	2,000 00	
Land Used for Pipe Line, Block 601	19,200 00	
Public Library, Block 271	268,000 00	
Plot A, Block 601 (Vacant)	1,500 00	
Plot 1, Block 603	10,000 00	
Lots 2 and 3, Block 743	7,500 00	
		319,200 00
		$4,561,950 00

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REPORT

—OF—

The Sinking Fund Commission

DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Honorable Board of Finance:

GENTLEMEN—The undersigned, Sinking Fund Commission of Jersey City, have the honor to submit the following Report of Receipts and Disbursements of the several Sinking Funds for the Fiscal Year ending November 30, 1902.

The cash balance on hand December 1, 1901, was $172,252.32, the aggregate receipts of the funds for the year was $2,124,572.10 and the aggregate disbursements were $2,092,912.79, leaving a cash balance on hand of $203,911.63, a detailed statement of which receipts and disbursements is hereto attached.

JAMES G. HASKING,
WILLIAM H. SIMMONS,
WILHELM L. FRANKENBACH,
Commissioners of the Sinking Fund.

CHARLES L. SEDORE, Clerk.

SINKING FUND, 1873.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, December 1, 1901		$2,528 90
From Adjusted Taxes, 1872, and Previous	$4,007 61	
From Trade Licenses	8,350 10	
Sinking Fund, December 28, 1903 (to close)	26 60	
Sinking Fund, September 10, 1902 (to close)	453 47	
		12,837 78
From Six Year Improvement Certificates, due Demand	$1,178 14	
From 6% Funded Debt Bonds, due February 1, 1909	2,000 00	
From 3½% Award, McAdoo Avenue Bond, due Demand	4,975 00	
From 4% Public School Bonds, due May 1, 1931	8,000 00	
		16,153 14
From Premium and Interest on Bonds and Securities	$893 57	
Interest on Deposits	3,647 01	
		4,540 58
From Liquor License Account		60,000 00
Total		$96,060 40

SINKING FUND, 1873.

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Transferred to Bond Account to Pay 4% Temporary Loan Bond, due March 1, 1903 (or 10 days' notice)		$24,943 17
Purchased 3½% Street Lighting Bond, due January 1, 1903	$2,500 00	
Purchased 5% City Hall Bond, due February 10, 1903	2,000 00	
Purchased 4½% Police Department Building Bonds, due October 1, 1903	5,000 00	
Purchased 4% City Hall Bond, due February 1, 1903	1,000 00	
Purchased 4% City Hall Bond, due February 1, 1903	2,000 00	
Purchased 4% City Hall Bond, due February 1, 1903	2,000 00	
Purchased 4% City Hall Bond, due February 1, 1903	3,000 00	
Purchased 4% City Hall Bond, due February 1, 1903	2,000 00	
Purchased 4% Street Lighting Bonds, due July 1, 1903	3,800 00	
Purchased 3½% Fire Department Building Bonds, due April 1, 1903	1,000 00	
Purchased 3½% Street Lighting Bonds, due September 1, 1903	2,000 00	
Purchased 4% Repairs to School Bonds, due December 1, 1902	110 00	
Purchased 4% Judgment Bonds, due December 1, 1902	5,265 42	
Purchased 4% Interest on Improvement Certificates Bonds, due on Demand	10,000 00	
Purchased 4% Cleaning Streets Bonds, due December 1, 1902	3,000 00	

Purchased 4% Removal of Snow Bonds, due December 1, 1902	2,500 00	
Purchased 4% Repairs to School Bonds, due December 1, 1902	20,790 00	
Purchased 4% Repairs to School Bonds, due December 1, 1902	99 00	
		68,064 42
To Correct Error (Theatre License Receipts)		90 00
Paid Premium and Interest on Bonds and Securities		914 38
Cash in City Treasury, November 30, 1902		2,048 43
		$96,060 40

TAX ARREARAGE FUND, 1875 to 1893.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, December 1, 1902		$4,797 80
From Taxes, 1893	$227 42	
Interest, Taxes 1893	192 60	
From Taxes, 1892	29 17	
Interest, Taxes 1892	27 71	
From Taxes, 1891	28 55	
Interest, Taxes 1891	30 19	
From Taxes, 1890	19 80	
Interest, Taxes 1890	21 36	
Adjusted Taxes, 1875 to 1893	1,556 78	
Interest on Adjusted Taxes	211 64	
		2,345 22
		$7,143 02

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Transferred to Bond Account to Pay 3½% Tax Arrearage Bonds, Account Taxes 1875 to 1893, due January 1, 1902	$3,000 00	
		$3,000 00
Balance in City Treasury, November 30, 1902		4,143 02
		$7,143 02

TAX ARREARAGE FUND, 1894 to 1896.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, December 1, 1901		$16,656 17
From Taxes, 1896	$14,148 77	
From Interest, Taxes 1896	7,446 95	
From Taxes, 1895	1,484 60	
From Interest, Taxes 1895	923 43	
From Taxes, 1894	536 87	
From Interest, Taxes 1894	392 55	
From Adjusted Taxes, 1894-1896	17,749 31	
		42,682 48
From Securities Due or Sold:		
7% Water Bonds, due January 1, 1902	$5,000 00	
3½% Tax Arrearage Bonds, due January 1, 1902	275,000 00	
4½% Six Year Improvement Certificates, due on Demand	19,842 89	
4% City Hall Bonds, due February 1, 1902	10,000 00	
4% Excess of Cost of Improvements, Bond due March 1, 1902 (or 10 days' notice)	24,943 17	
7% Water Bonds, due April 1, 1902	13,000 00	

4% Park Bonds, due January 1, 1902	35,000 00	
3½% Free Public Library Bonds, due April 1, 1928	17,000 00	
4% City Hall Bonds, due February 1, 1904	4,000 00	
4% City Hall Bonds, due February 1, 1905	10,000 00	
4% City Hall Bonds, due February 1, 1906	10,000 00	
3½% Refunded Morgan Street Dock Bonds, due January 1, 1920	41,000 00	
4% Street Lighting Bond, due July 1, 1902	3,800 00	
6% Water Bond, due February 1, 1909	4,000 00	
6% Funded Debt Bond, due February 1, 1909	2,000 00	
6% Water Bond, due June 1, 1910	3,000 00	
4% Police Department Bond, due February 15, 1910	1,000 00	
4% Fire Department Bond, due June 1, 1909	4,000 00	
5% Water Bond, due February 1, 1913	1,000 00	
7% Forty Year Bond, due July 1, 1913	1,000 00	
5% Assessment Bond, due Jan. 2, 1922	2,000 00	
7% Water Bond, due May 1, 1913	6,000 00	
3½% Refunded School Bonds, due January 1, 1910	30,000 00	
7% Water Bonds, due September 1, 1902	6,000 00	
4% Repairs to School Bond, due December 1, 1902	110 00	
4% Judgment Bond, due December 1, 1902	5,265 42	
4% Interest on Six Year Certificates Bond, due on Demand	10,000 00	
4% Cleaning Streets Bond, due December 1, 1902	3,000 00	
4% Removal of Snow	2,500 00	
4% Repairs to Schools Bond, due December 1, 1902	20,790 00	
4% Repairs to Schools Bond, due December 1, 1902	578 00	
		570,928 48
Premium and Interest on Bonds and Securities		19,492 33
		$649,759 46

TAX ARREARAGE FUND, 1894 to 1896.

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Purchased 4% Judgment Bond, due Dec. 1, 1902	$1,039 73
Purchased 4% Repairs to Schools Bond, due Dec. 1, 1902	598 04
Purchased 4% to Pay Interest on Six Year Improvement Certificate Bond, due Demand	10,000 00
Purchased 4% Pension Bond, due Dec. 1, 1902	481 55
Purchased 4% Cleaning Streets Bond, due Dec. 1, 1902	3,000 00
Purchased 4½% Six Year Improvement Certificate, due on Demand	1,000 00
Purchased 4% Judgment Bond, due Dec. 1, 1902	453 73
Purchased 4% Temporary Loan Bond, dated March 1, 1902, due Dec. 1, 1902	612 00
Purchased 4% Temporary Loan Bond, due March 1, 1903 (or 10 days' notice)	24,943 17
Purchased 7% Water Bond, due April 1, 1902	1,000 00
Purchased 4% Temporary Loan Bond, Sewer Cleaning due Dec. 1, 1902	2,500 00
Purchased 4% Toilets High School Bond, due Dec. 1, 1902	4,200 00
Purchased 4% Board of Health Bond, due Dec. 1, 1902	1,000 00

Purchased 4% Board of Health Bond, due Dec. 1, 1902	500 00	
Purchased 4% Repairs to School No. 15 Bond, due Dec. 1, 1902	369 49	
Purchased 4% Salary Janitor School No. 19 Bond, due Dec. 1, 1902	165 00	
Purchased 4% Temporary Loan Bond (Account Taxes, 1901,) due on Demand	450,000 00	
Purchased 4% Temporary Loan Bond (Medical Dispensaries), due Dec. 1, 1902	2,500 00	
Purchased 4% Temporary Loan Bond (Music in Parks), due on Demand	5,000 00	
Purchased 4% Repairs to Schools, Etc., Bond, due Dec. 1, 1902	20,790 00	
Purchased 4% Janitor's Salary, School No. 28, due Dec. 1, 1902	500 00	
Purchased 4% Repairs to Boiler, School No. 22, Bond,, due Dec. 1, 1902	520 25	
Purchased 4% Repairs to School No. 7 Bond, due Dec. 1, 1902	1,800 00	
Purchased 4% Repairs to School No. 9 Bond, due Dec. 1, 1902	422 27	
Purchased 4% Judgment Bond (Coyle), due Dec. 1 1902	6,026 72	
Purchased 4% Tax Arrearage Bonds, Account Taxes 1894-1896, due Jan. 1, 1903	1,000 00	
Purchased 4% Repairs to School Bond, due Dec. 1, 1902	99 00	
		$540,520 95
To Pay Interest due Jan. 1, 1902, on $800,000 Tax Arrearage Bonds	$16,000 00	
To Pay Interest Due July 1, 1902, on $800,000 Tax Arrearage Bonds	16,000 00	
		32,000 00
Premium and Accrued Interest on Bonds and Securities Purchased		41 90
		$572,562 85
Balance in City Treasury, November 30, 1902		77,196 61
		$649,759 46

TAX ARREARAGE FUND, 1897 to 1899

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury Dec. 1, 1901		$69,497 39
From Taxes, 1899	$106,229 25	
Interest, Taxes, 1899	25,512 67	
Taxes, 1898	61,119 12	
Interest, Taxes, 1898	20,799 18	
Taxes, 1897	24,937 18	
Interest, Taxes, 1897	10,492 75	
Adjusted Taxes, 1897 to 1899	29,709 32	
		278,799 47
From 7% Water Bond, due Sept. 1, 1902	$1,000 00	
From 3½% Street Lighting Bond, due Sept. 1, 1902	2,000 00	
		3,000 00
From Premium and Interest on Bonds and Securities		6,542 02
		$357,838 88

TAX ARREARAGE FUND, 1897 to 1899.

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Purchased 3½% Tax Arrearage Bond, Account Taxes, 1875-1893, due Jan. 1, 1907*	$97,000 00	
Purchased 3½% Temporary Loan Bond (Award McAdoo Ave.), due on Demand	4,975 00	
Purchased 4% Public School Bond, due May 1, 1931	4,000 00	
Purchased 7% Water Bond, due June 1, 1905	4,000 00	
Purchased 4% Tax Arrearage Bond, due May 1, 1906	5,000 00	
		$114,975 00
Paid Interest due May 1, 1902, on $600,000 4% Tax Arrearage Bonds, due May 1, 1906	$12,000 00	
Paid Interest due Nov. 1, 1902, on $600,000 4% Tax Arrearage Bonds, due May 1, 1906	12,000 00	
		24,000 00
Purchased 4% Tax Arrearage Bond, due May 1, 1906	$10,000 00	
Purchased 7% Jersey City General Bonds, due June 1, 1905	4,000 00	
Purchased 3½% Street Lighting Bonds, due Sept. 1, 1903-1904-1905 ($6,000)	5,940 00	
Purchased 7% Jersey City General Bonds, due June 1, 1905	3,000 00	
Purchased 4% City Hall Bonds, due Feb. 1, 1906	20,000 00	
Purchased 6% Jersey City General Bonds, due April 1, 1904	11,000 00	
Purchased 4% Judgment Bonds, due on Demand	8,666 66	
Purchased 6% Jersey City General Bond, due April 1, 1904	1,000 00	
Purchased 4% Temporary Loan Bond (Award Gray St.), due on Demand	806 50	
		64,413 16
Taxes, 1899, Returned	$365 38	
Interest on Taxes, 1899, Returned	67 91	
Taxes, 1897, Returned	28 93	
Taxes, 1898, Returned	50 69	
Interest on Taxes, 1898, Returned	11 35	
		524 26
Purchased 7% Jersey City General Bonds, due Jan. 1, 1906	$3,000 00	
Purchased 7% Jersey City General Bonds, due June 1, 1905	5,000 00	
Purchased 6% Jersey City General Bonds, due April 1, 1904	2,000 00	
Purchased 4% Temporary Loan Bonds, Repairs to School No. 10, due on Demand	5,500 00	
Purchased 4% Temporary Loan Bonds, Account Taxes, 1901	25,000 00	
Purchased 4% Temporary Loan Bond, Repairs to School No. 11, due Dec. 1, 1903	150 00	
Purchased 4% Temporary Loan Bond, Repairs to School No. 4, due Dec. 1, 1903	200 00	
Purchased 4% Temporary Loan Bond, Repairs to School No. 21, due Dec. 1, 1903	2,000 00	
Purchased 4% Temporary Loan Bond Account Taxes, 1901, due on Demand	50,000 00	
Purchased 6% Jersey City General Bonds, due April 1, 1904	6,000 00	

Purchased 4% Redemption of Loan Bonds, Account Sale of July 22, 1902, due on Demand.....	6,119 34	
		104,969 34
Paid Premium and Interest on Bonds and Securities		4,357 21
Balance in City Treasury, November 30, 1902.....		44,599 91
		$357,838 88

SINKING FUND, 1882.—No. 1.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901		$6,129 45
From 4% Police Department Bond, due Jan. 1, 1905	$5,000 00	
From 3½% Tax Arrearage Bonds, Account Taxes 1875-1893, due Jan. 1, 1902	78,000 00	
From 4½% Six Year Improvement Certificates, due on Demand	3,419 64	
		86,419 64
From Premium and Interest on Bonds and Securities		1,782 18
		$94,331 27

SINKING FUND, 1882.—No. 1.

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Purchased 3½% Tax Arrearage Bonds, Account Taxes 1875-1893, due Jan. 1, 1907, or 10 days' notice by the City	$86,000 00	
Purchased 6% Jersey City Registered Bond, due April 1, 1904	1,000 00	
Purchased 6% Water Bond, due July 1, 1907.....	1,000 00	
Purchased 5% Station House Bonds, due Jan. 1, 1909	3,000 00	
Purchased 4% Temporary Loan Bond (Awards for Damages, Real Estate, Germania Ave., dated Oct. 1, 1902, due on Demand	603 50	
		$91,603 50
Premium and Interest on Bonds and Securities.....		371 82
Balance in City Treasury, Nov. 30, 1902.....		2,355 95
		$94,331 27

SINKING FUND, 1882.—No. 2.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901		$8,104 74
From 7% Water Bond, due Jan. 1, 1902.....	$4,000 00	
From 3½% Tax Arrearage Bonds, 1875-1893, due on Demand	50,000 00	
From 7% Water Bonds, due April 1, 1902.....	4,000 00	
From 4½% Six Year Improvement Certificates, due on Demand	2,802 32	
From 7% Water Bond, due September 1, 1902.....	20,000 00	
		80,802 32
From Premium and Interest on Bonds and Securities		8,471 60
		$97,378 66

SINKING FUND, 1882.—No. 2.

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Purchased 6% Jersey City Bonds, due Feb. 1, 1909	$7,000 00	
Purchased 3½% Tax Arrearage Bonds, Account Taxes, 1875-1893, due Jan. 1, 1907*	53,000 00	
Purchased 7% Water Bond, due Jan. 2, 1904	1,000 00	
Purchased 5% Station House Bonds, due Jan. 1, 1909	500 00	
Purchased 6% Fire Department Bonds, due Feb. 1, 1909	2,000 00	
Purchased 6% Fire Department Bonds, due Jan. 1, 1910	2,000 00	
Purchased 7% General Bond, due Jan. 1, 1905	2,000 00	
Purchased 5% Station House Bonds, due Jan. 1, 1909	3,000 00	
Purchased 4% Station House Bonds, due Feb. 15, 1910	1,000 00	
Purchased 3½% Refunded Debt School Bonds, due Jan. 2, 1910	20,000 00	
		$91,500 00
Paid Premium and Interest on Bonds and Securities		2,411 34
		$93,911 34
Balance in City Treasury, November 30, 1902		3,467 32
		$97,378 66

SINKING FUND, 1889.—No. 1.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, December 1, 1901		$5,588 03
From 7% Water Bonds, due Jan. 1, 1902	$4,000 00	
From 3½% Tax Arrearage Bonds, 1875-1893, due Jan. 1, 1902	55,000 00	
From 4% Redemption of Land Bonds, Adjusted, due on Demand	4,500 00	
From 7% Water Bonds, due April 1, 1912	12,000 00	
From 7% Water Bonds, due Sept. 1, 1902	9,000 00	
From 4½% Six Year Improvement Certificates, due on Demand	1,078 68	
From 5% City Hall Bonds, due Feb. 1, 1903	2,000 00	
From 4½% Police Department Building Bonds, due Oct. 1, 1903	5,000 00	
		92,578 68
From Appropriation, 1901-1902		30,000 00
From Premium and Interest on Bonds and Securities		13,297 34
		$141,464 05

SINKING FUND, 1899.—No. 1.

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Purchased 3½% Tax Arrearage Bonds, Account Taxes 1875 to 1893, due Jan. 1, 1907 (or 10 days' notice)	$68,000 00
Purchased 4% Park Bonds (Gold), due March 1, 1932	4,000 00
Purchased 4% City Hall Bond, due Feb. 1, 1904	4,000 00

Purchased 6% City of Jersey City Bonds, due April 1, 1904	51,000 00	
Purchased 4% Temporary Loan Bonds (Coal), due Demand	2,000 00	
		$129,000 00
Returned Interest Paid in Error		160 00
Paid Premium and Interest on Bonds and Securities		3,097 71
Balance in City Treasury, Nov. 30, 1902		9,206 34
		$141,464 05

SINKING FUND, SEPTEMBER 10, 1902.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901		$390 10
From 3½% Tax Arrearage Bonds, 1875,-1893, due Jan. 1, 1902*	$3,000 00	
From 4½% Six Year Improvement Certificates, due on Demand	1,000 00	
From 4% Temporary Loan Bond, due on Demand	1,000 00	
From 4% Funding Bond, due May 1, 1931	1,000 00	
		6,000 00
From Appropriation, 1901-1902		1,000 00
From Premium and Interest on Bonds and Securities		63 37
		$7,453 47

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Transfer to Bond Account to pay $7,000 of $8,000 4½% Engine House Bonds, due Sept. 10, 1902	$7,000 00	
Transfer to Sinking Fund, 1873, (to close this Account)	453 47	
		$7,453 47

SINKING FUND, DECEMBER 28, 1903.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901		$325 10
Appropriation, 1901-1902		1,000 00
From Redemption of Land Bonds, other than Adjusted 4%, due Option of City	$681 50	
From Tax Arrearage Bonds, 1875-1893, 3½%, due Jan. 2, 1902	2,000 00	
From Public School Bonds, 4%, due May 1, 1931	1,000 00	
		3,681 50
From Premium and Interest on Bonds and Securities		20 00
		$5,026 60

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Transfer to Bond Account, to Pay $4,000 4½% Fire Department Building Bonds, due Dec. 28, 1903, and $1,000 of $8,000 4½% Engine House Bonds, due Sept. 10, 1902	$5,000 00	
Transfer to Sinking Fund, 1873, (to close this Account)	26 60	
		$5,026 60

SINKING FUND, JUNE 1, 1909.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901		$56 10
From 3½% Tax Arrearage Bonds, Account Taxes, 1875-1893, due Jan. 1, 1902	$3,000 00	
From Appropriation, 1901-1902	1,000 00	
From Premium and Interest on Bonds and Securities	40 00	
		4,040 00
		$4,096 10

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Purchased 3½% Tax Arrearage Bonds Account Taxes, 1875-1893, due Jan. 1, 1907*	$3,000 00	
Purchased 4% Temporary Loan Bond, Relief Outdoor Poor, due Demand	1,000 00	
		$4,000 00
Balance in City Treasury, Nov. 30, 1902		96 10
		$4,096 10

SINKING FUND, FEBRUARY 15, 1910.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901		$1,040 00
From Appropriation, 1901-1902	$500 00	
From 3½% Tax Arrearage Bond, Account Taxes, 1875-1893, due Jan. 1, 1902	1,000 00	
		1,500 00
		$2,540 00

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Purchased 3½% Tax Arrearage Bond, 1875-1893, due Jan. 1, 1907	$2,000 00	
		$2,000 00
Balance in City Treasury, Nov. 30, 1902		540 00
		$2,540 00

SINKING FUND, APRIL 2, 1910.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1902		$1,041 85
From Appropriation, 1901-1902	$6,500 00	
From 7% Water Bond, due April 1, 1902	1,000 00	
From Premium and Interest on Bonds and Securities	460 00	
		7,960 00
		$9,001 85

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Purchased 3½% Tax Arrearage Bonds, Account Taxes, 1875-1893, due Jan. 1, 1907*	$7,000 00	
		$7,000 00
Balance in City Treasury, Nov. 30, 1902		2,001 85
		$9,001 85

SINKING FUND, APRIL 1, 1916.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901		$5,965 02
From Appropriation, 1901-1902		35,000 00
From 7% Water Bonds, due Jan. 1, 1902	$47,000 00	
From 3½% Tax Arrearage Bonds, Account Taxes, 1875-1893, due Jan. 1, 1902	175,000 00	
From 4% Fire Department Building Bonds, due Dec. 28, 1903	3,000 00	
From 4½% Six Year Improvement Certificates	13,600 47	
		238,600 47
From Premium and Interest on Bonds and Securities		7,972 28
		$287,537 77

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Purchased 3½% Tax Arrearage Bonds, Account Taxes, 1875-1893, due Jan. 1, 1907 (or 10 days' notice)	$230,000 00	
Purchased 4% Park Bond (Gold) due March 1, 1932	35,000 00	
Purchased 7% Water Bonds, due May 1, 1913	5,000 00	
Purchased 6% Water Bond, due Feb. 1, 1909	4,000 00	
Purchased 6% Fire Department Bond, due Feb. 1, 1909	2,000 00	
Purchased 6% Jersey City General Bond, due Jan. 1, 1910	3,000 00	
		$279,000 00
From Premium and Interest on Bonds and Securities		3,172 16
Balance in City Treasury, Nov. 30, 1902		5,365 61
		$287,537 77

SINKING FUND, AUGUST 1, 1918.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901		$327 22
From Appropriation, 1901 to 1902		3,000 00
From 3½% Tax Arrearage Bonds, 1875-1893, due Jan. 1, 1902	$4,000 00	
		4,000 00
From Premium and Interest on Bonds and Securities		206 25
		$7,533 47

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Purchased 3½% Tax Arrearage Bonds, Account Taxes, 1875-1893, due Jan. 1, 1907 (or 10 days' notice)	$4,000 00	
Purchased 4% Temporary Loan Bonds, due on Demand	1,000 00	
Purchased 4½% Six Year Improvement Certificate	500 00	
Purchased 4% Funding Bond, due May 1, 1931	1,000 00	
		$6,500 00
Balance in City Treasury, Nov. 30, 1902		1,033 47
		$7,533 47

SINKING FUND, JUNE 1, 1920.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901	$259 09
From Appropriation, 1901-1902	4,300 00
From 7% Water Bond, due April 1, 1902	3,000 00
From Premium and Interest on Bonds and Securities	273 38
	$7,832 47

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Purchased 4% Park Bond (Gold), due March 1, 1932	$7,000 00
From Premium and Interest on Bonds and Securities	118 30
Balance in City Treasury, Nov. 30, 1902	714 17
	$7,832 47

SINKING FUND, JANUARY 2, 1922.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901		$1,362 72
From Appropriation, 1901-1902		15,000 00
From 3½% Tax Arrearage Bonds, 1875-1893, due Jan. 1, 1902	$79,000 00	
From 4½% Six Year Improvement Certificates, due on Demand	12,000 00	
From 4½% Fire Department Building Bonds, due Dec. 28, 1902	1,000 00	
From 4% City Hall Bonds, due Feb. 1, 1903	1,000 00	
		93,000 00
From Premium and Interest on Bonds and Securities		3,649 88
		$113,012 60

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Purchased 3½% Tax Arrearage Bonds, Account Taxes, 1875-1893, due Jan. 1, 1907 (or 10 days' notice	$81,000 00	
Purchased 7% General Bonds, due June 1, 1905	5,000 00	
Purchased 6% General Bonds, due April 1, 1904	3,000 00	
Purchased 6% General Bonds, due Feb. 1, 1909	2,000 00	
Purchased 4% Public School Bonds, dueMay 1, 1931	4,000 00	
Purchased 4% Park Bonds (Gold), due March 15, 1932	10,000 00	
Purchased 3½% Refunded Morgan St. Dock Bond, due June 1, 1920	1,000 00	
Purchased 5% Assessment Bonds, due Jan. 2, 1922	2,000 00	
		$108,000 00
Paid Premium and Interest on Bonds and Securities		1,850 45
Balance in City Treasury, Nov. 30, 1902		3,162 15
		$113,012 60

SINKING FUND, SEPTEMBER 1, 1923.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901		$2,465 32
From Appropriation, 1901-1902		14,000 00
From 3½% Tax Arrearage Bond, 1875-1893, due Jan. 1, 1902	$9,000 00	
From Six Year Improvement Certificates, due on Demand	10,136 12	
		19,136 12
From Premium and Interest on Bonds and Securities		3,419 89
		$39,021 33

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Purchased 3½% Tax Arrearage Bonds, Account Taxes, 1875-1893, due Jan. 1, 1907 (or 10 days' notice)	$26,000 00	
Purchased 4% Public School Bond, due May 1, 1931	1,000 00	
Purchased 7% General Bonds, due July 1, 1913	4,000 00	
Purchased 5% Station House Bonds, due Jan. 1, 1909	1,500 00	
Purchased Part of 7% Water Bond, due May 1, 1913	2,000 00	
		$34,500 00
Paid Premium and Interest on Bonds and Securities		1,884 79
Balance in City Treasury, Nov. 30, 1902		2,636 54
		$39,021 33

SINKING FUND, MAY 1, 1924.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901		$5,778 92
From Appropriation, 1901-1902		12,000 00
From 3½% Tax Arrearage Bonds, 1875-1893, due Jan. 1, 1902	$2,000 00	
From 7% Water Bond, due April 1, 1902	1,000 00	
From 4½% Six Year Improvement Certificates, due on Demand	1,500 00	
From 4% City Hall Bonds, due Feb. 1, 1903	3,000 00	
From 4% City Hall Bonds, due Feb. 1, 1903	2,000 00	
From 3½% Judgment Bond, Police Judges and Clerks, due on Demand	3,000 00	
		12,500 00
From Premium and Interest on Bonds and Securities		3,708 57
		$33,987 49

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Purchased 3½% Tax Arrearage Bonds, Account Taxes, 1875-1893, due Jan. 1, 1907 (or 10 days' notice)	$8,000 00	
Purchased 4% Park Bonds (Gold), due March 1, 1932	13,000 00	
		$21,000 00
Paid Premium and Interest on Bonds and Securities		219 70
Balance in City Treasury, Nov. 30, 1902		12,767 79
		$33,987 49

SINKING FUND, MAY 1, 1927.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901		$782 33
From Appropriation, 1901-1902		9,100 00
From 3½% Tax Arrearage Bond, 1875-1893, due Jan. 1, 1902		26,000 00
From Premium and Interest on Bonds and Securities		2,183 50
		$38,065 83

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Purchased 3½% Tax Arrearage Bonds, Account Taxes, 1875-1893, due Jan. 1, 1907 (or 10 days' notice)		$36,000 00
Balance in City Treasury, Nov. 30, 1902		2,065 83
		$38,065 83

SINKING FUND, MAY 1, 1927.—(Park.)

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901		$230 00
From Appropriation, 1901-1902		2,000 00
From 3½% Tax Arrearage Bonds, 1875-1893, due Jan. 1, 1902		6,000 00
From Premium and Interest on Bonds and Securities		70 00
		$8,300 00

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Purchased 3½% Tax Arrearage Bonds, Account Taxes, 1875-1893, due Jan. 1, 1907 (or 10 days' notice)		$8,000 00
Balance in City Treasury Nov. 30, 1902		300 00
		$8,300 00

SINKING FUND, AUGUST 2, 1927.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901		$1,623 12
From Appropriation, 1901-1902		4,000 00
From 3½% Tax Arrearage Bonds, 1875-1893, due Jan. 1, 1902	$11,000 00	
From 7% Water Bonds, due April 1, 1902	3,000 00	
		14,000 00
From Premium and Interest on Bonds and Securities		753 38
		$20,376 50

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Purchased 3½% Tax Arrearage Bonds, Account Taxes, 1875-1893, due Jan. 1, 1907 (or 10 days' notice)	$12,000 00	
Purchased 4% Park Bonds (Gold), due March 1, 1932	7,000 00	
		$19,000 00
Paid Premium and Interest on Bonds and Securities		118 30
Balance in City Treasury, Nov. 30, 1902		1,258 20
		$20,376 50

SINKING FUND, APRIL 1, 1928.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901		$4,172 63
From Appropriation 1901-1902		2,250 00
From Transfer from Free Public Library Appropriation		2,250 00
From Tax Arrearage Bonds, 1875-1893, due Jan. 1, 1902		3,000 00
From Premium and Interest on Bonds and Securities		493 36
		$12,165 99

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Purchased 3½% Tax Arrearage Bonds, Account Taxes, 1875-1893, due Jan. 1, 1907 (or 10 days' notice)	$7,000 00	
Purchased 4% Park Bonds (Gold), due March 1, 1932	4,000 00	
		$11,000 00
Paid Premium and Interest on Bonds and Securities		67 60
Balance in City Treasury, Nov. 30, 1902		1,098 39
		$12,165 99

SINKING FUND, MAY 1, 1931.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901	$1,102 15
From Appropriation, 1901-1902	10,210 00
From Premium and Interest on Bonds and Securities	1,240 00
	$12,552 15

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Purchased 3½% Tax Arrearage Bonds, Account Taxes, 1875-1893, due Jan. 1, 1907 (or 10 days' notice)	$11,000 00
Balance in City Treasury, Nov. 30, 1902	1,552 15
	$12,552 15

WATER FUND.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901		$5,948 60
From Appropriation, 1901-1902		12,000 00
From 3½% Tax Arrearage, 1875-1893 Bonds, due Jan. 1, 1902	$1,000 00	
From 7% Water Bond, due April 1, 1902	2,000 00	
From 3½% Fire Department Building Bonds, due April 1, 1902	1,000 00	
From 4½% Six Year Improvement Certificates, due Demand	10,737 00	
From Fire Department Building Bonds, 3½%, due April 1, 1903	1,000 00	
		15,737 00
From Premium and Interest on Bonds and Securities		9,926 66
		$43,612 26

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Purchased 3½% Tax Arrearage Bonds, 1875-1893, due Jan. 1, 1907 (or ten days' notice)	$10,000 00	
Purchased 4% Park Bonds (Gold), due March 1, 1932	15,000 00	
Purchased 5% Water Bonds, due Jan., 1923	5,000 00	
Purchased 4% Fire Department Bonds, due Jan. 1, 1909	4,000 00	
Purchased 5% Water Bonds, due Feb. 1, 1913	1,000 00	
		$35,000 00
Paid Premium and Interest on Bonds and Securities		1,150 00
Balance in City Treasury, Nov. 30, 1902		7,462 26
		$43,612 26

WATER FUND, 1916.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901		$7,007 90
From Appropriation, 1901-1902		14,000 00
From 3½% Tax Arrearage Bonds, 1875-1893, due Jan. 1, 1902	$8,000 00	
From 7% Water Bonds, due Jan. 1, 1902	21,000 00	
From 7% Water Bonds, due Sept. 1, 1902	13,000 00	
From 4½% Six Year Improvement Certificates, due on Demand	4,057 87	
From 4% City Hall Bonds, due Feb. 1, 1903	2,000 00	
		48,057 87
From Premium and Interest on Bonds and Securities		5,721 80
		$74,787 66

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Purchased 7% Jersey City Water Bonds, due May 1, 1913	$2,000 00	
Purchased 3½% Tax Arrearage Bonds, 1875-1893, due Jan. 1, 1907 (or ten days' notice)	32,000 00	
Purchased 4% Park Bonds (Gold), due March 1, 1932	5,000 00	
Purchased 3½% Street Lighting Bonds, due Sept. 1, 1906 to 1911 ($12,000)	11,880 00	
Purchased 7% City Government Bonds, due July 1, 1913	3,000 00	
Purchased 6% Funded Debt Bonds, due Feb. 1, 1909	1,000 00	
Purchased 7% Forty Year Bonds, due July 1, 1913	1,000 00	
Purchased Part 3½% Refunded Debt (School) Bond, due Jan. 1, 1910	10,000 00	
		$65,880 00
Paid Premium and Interest on Bonds and Securities		2,183 55
Balance in City Treasury, Nov. 30, 1902		6,724 11
		$74,787 66

WATER FUND, 1921.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901		$10,427 32
From Appropriation, 1901-1902		7,000 00
From 3½% Tax Arrearage Bonds, due Jan. 1, 1902	$7,000 00	

From 4½% Six Year Improvement Certificates, due on Demand	5,722 57	
		12,722 57
From Premium and Interest on Bonds and Securities		3,314 81
		$33,474 70

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Purchased 6% Water Bonds, due April 1, 1904	$5,000 00	
Purchased 7% Water Bonds, due Jan. 1, 1904	1,000 00	
Purchased 3½% Tax Arrearage Bonds, 1875-1893, due Jan. 1, 1907 (or ten days' notice)	12,000 00	
Purchased 4½% Six Year Improvement Certificates, due on Demand	1,178 14	
Purchased 3½% Refunded Dock Bonds, due June 1, 1920	8,000 00	
Purchased 7% Water Bonds, due May 1, 1913	3,000 00	
		$30,178 14
Paid Premium and Interest on Bonds and Securities		1,205 96
Balance in City Treasury, Nov. 30, 1902		2,090 60
		$33,474 70

WATER FUND, 1922.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901		$4,937 25
From Appropriation, 1901-1902		5,000 00
From 3½% Tax Arrearage Bonds, 1875-1893, due Jan. 1, 1902	$12,000 00	
From 7% Water Bonds, due April 1, 1902	2,000 00	
From 4½% Six Year Improvement Certificates, due on Demand	4,984 22	
		18,984 22
From Premium and Interest on Bonds and Securities		2,111 10
		$31,032 57

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Purchased 3½% Tax Arrearage Bonds, 1875 to 1893, due Jan. 1, 1907 (or ten days' notice)	$17,000 00	
Purchased Refunded Morgan St. Dock Bonds, due June 1, 1920	8,000 00	
Purchased 5% General Bonds, due Jan. 2, 1923	4,000 00	
		$29,000 00
Paid Premium and Interest on Bonds and Securities		649 15
Balance in City Treasury, Nov. 30, 1902		1,383 42
		$31,032 57

WATER FUND, 1923.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901		$1,449 05
From Appropriation, 1901-1902		4,000 00
From 3½% Tax Arrearage Bonds, 1875-1893, due Jan. 1, 1902	$1,000 00	

From 4½% Six Year Improvement Certificates, due on Demand	2,500 00	
From 4% City Hall Bonds, due Feb. 1, 1903	2,000 00	
From 4% Street Lighting Bonds, due July 1, 1903	3,800 00	
		9,300 00
From Premium and Interest on Bonds and Securities		1,679 35
		$16,428 40

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Purchased 6% Funded Debt Bonds, due Feb. 1, 1909	$1,000 00	
Purchased 3½% Refunded Morgan St. Dock Bonds, due June 1, 1920	6,000 00	
Purchased 7% Water Bonds, due May 1, 1913	2,000 00	
		$9,000 00
Paid Premium and Interest on Bonds and Securities		678 41
Balance in City Treasury, Nov. 30, 1902		6,749 99
		$16,428 40

WATER FUND, 1925.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901	$1,411 80
From Appropriation, 1901-1902	3,600 00
From Tax Arrearage Bonds, 1875-1893, due Jan. 1, 1902	1,002 00
	$10,013 80

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Purchased 6% Jersey City General Bonds, due Jan. 1, 1910	$1,000 00	
Purchased 3½% Tax Arrearage Bonds, 1875-1893, due Jan. 1, 1907 (or ten days' notice)	4,000 00	
Purchased 3½% Refunded Morgan St. Dock Bonds, due June 1, 1920	4,000 00	
		$9,000 00
Paid Premium and Interest on Bonds and Securities		156 31
Balance in City Treasury, Nov. 30, 1902		857 49
		$10,013 80

WATER FUND, 1929.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Balance in City Treasury, Dec. 1, 1901	$836 25
From Appropriation, 1901-1902	2,300 00
From 3½% Tax Arrearage Bonds, 1875-1893, due Jan. 1, 1902	2,000 00
From Premium and Interest on Bonds and Securities	186 92
	$5,323 17

DISBURSEMENTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

Purchased 4% Temporary Loan Bonds, Randolph Ave., due on Demand	$846 00	

Purchased 6% Funded Debt Bonds, due Feb. 1, 1909	2,000 00	
Purchased Refunded Morgan St. Dock Bonds, due June 1, 1920	2,000 00	
		$4,846 00
Balance in City Treasury, Nov. 30, 1902		477 17
		$5,323 17

WATER FUND, 1932.

RECEIPTS, JUNE 20, 1902, TO NOVEMBER 30, 1902.

From Appropriation, 1901-1902		$29,375 00
From Premium and Interest on Bonds and Securities		297 50
		$29,672 50

DISBURSEMENTS, JUNE 20, 1902, TO NOVEMBER 30, 1902.

Purchased 3½% Free Public Library Bonds, due April 1, 1928	$17,000 00	
Purchased 3½% Refunded Morgan St. Dock Bonds, due June 1, 1920	12,000 00	
		$29,000 00
Paid Premium and Interest on Bonds and Securities		115 74
Balance in City Treasury, Nov. 30, 1902		556 76
		$29,672 50

Securities Held by the Sinking Fund Commissioners of Jersey City, December 1, 1902.

SINKING FUND, 1873.

For the Redemption of any Bonds of Jersey City. Fund has its growth from all Receipts for Vendors', Cartmen's, Auctioneers' and Junk Licenses, and Receipts for Taxes for Years prior to 1875.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Cash				$2,048 43

TAX ARREARAGE FUND, 1875 to 1893.

To Pay $814,000 3½% Tax Arrearage Bonds, due Jan. 1, 1907, or upon ten days' notice by the City. Fund has its growth from Receipts of Taxes for the Years 1875 to 1893, inclusive, and interest on same.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Cash				$4,143 02

TAX ARREARAGE FUND, 1894 to 1896.

To Pay $800,000 4% Tax Arrearage Bonds, Issued Account Taxes 1894-1896, inclusive, due January 1, 1903. Fund has its growth from receipts of Taxes for Years 1894 to 1896, inclusive, and interest on same.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%	Demand.	$20,500 00	
Temporary Loan Bonds, Mercer Street	4%	Demand.	11,406 39	
Temporary Loan Bonds, Ferry Street	4%	Demand.	12,500 00	
Temporary Loan Bonds, Account Taxes 1900-1901	4%	Demand.	450,000 00	
Music in Parks Bond	4%	Demand.	5,000 00	
Redemption of Land Bonds (Other than Adjusted)	4%	Demand.	682 02	
Redemption of Land Bonds (Other than Adjusted)	3½%	Option of City.	11,872 32	
Subsequent Tax Bonds	4%	Option of City.	9,000 00	
Judgment Bond	4%	Dec. 1, 1902.	1,039 73	
Judgment Bond	4%	Dec. 1, 1902.	453 73	
Judgment Bond	4%	Dec. 1, 1902.	6,026 72	
Repairs to Schools Bond	4%	Dec. 1, 1902.	598 04	
Repairs to Schools Bond	4%	Dec. 1, 1902.	369 49	
Repairs to Schools Bond	4%	Dec. 1, 1902.	165 00	
Repairs to Schools Bond	4%	Dec. 1, 1902.	1,800 00	
Repairs to Schools Bond	4%	Dec. 1, 1902.	422 27	
Pensions Bond	4%	Dec. 1, 1902.	481 55	
Teachers, Annex School No. 1 Bond	4%	Dec. 1, 1902.	612 00	
Janitors' Salaries, School No. 28 Bond	4%	Dec. 1, 1902.	500 00	
Repairs to Boiler, School No. 22 Bond	4%	Dec. 1, 1902.	520 25	
Toilets, High School, Bond	4%	Dec. 1, 1902.	4,200 00	
Board of Health Bond	4%	Dec. 1, 1902.	1,500 00	
Medical Dispensaries Bond	4%	Dec. 1, 1902.	2,500 00	
Tax Arrearage, Account Taxes 1894-1896	4%	Jan. 1, 1903.	21,000 00	
Police Department Building Bonds	4½%	Jan. 1, 1905.	5,000 00	
Refunded Water Bonds	4%	Jan. 2, 1929.	100,000 00	
				$668,149 51
Cash				77,196 61
				$745,346 12

TAX ARREARAGE, 1897 to 1899.

To Pay $600,000 4% Tax Arrearage Bonds, due May 1, 1906, Issued Account Taxes 1897 to 1899, inclusive. This Fund has its Growth from the Receipts of Taxes for Years 1897-1898-1899 and Interest on the Same.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Temporary Loan Bond, Award McAdoo Avenue	3½%	Demand.	$4,975 00	
Judgment Bond	4%	Demand.	8,666 66	
Temporary Loan Bonds, Award Gray Street	4%	Demand.	800 50	
Temporary Loan Bond, Repairs to School No. 10	4%	Demand.	5,500 00	
Temporary Loan Bonds, Account Taxes 1901	4%	Demand.	25,000 00	
Temporary Loan Bonds, Account Taxes 1901	4%	Demand.	50,000 00	
Redemption of Land Bonds, Account Sale July 22, 1902	4%	Option of City.	6,119 34	
Tax Arrearage, 1894-1896	4%	Jan. 1903.	2,000 00	
Temporary Loan Bond, Repairs to School No. 11	4%	Dec. 1, 1903.	150 00	
Temporary Loan Bond, Repairs to School No. 4	4%	Dec. 1, 1903.	200 00	
Temporary Loan Bond, Repairs to School No. 21	4%	Dec. 1, 1903.	2,000 00	
General Bonds	6%	April 1, 1904.	20,000 00	
Street Lighting Bonds	3½%	Sept. 1, 1904.	2,000 00	
Water Bonds	7%	June 1, 1905.	4,000 00	
General Bonds	7%	June 1, 1905.	17,000 00	
Street Lighting Bonds	3½%	Sept. 1, 1905.	2,000 00	
General Bonds	7%	Jan. 1, 1906.	3,000 00	
City Hall Bonds	4%	Feb. 1, 1906.	20,000 00	
Tax Arrearage Bonds, 1897-1899	4%	May, 1906.	20,000 00	
Tax Arrearage Bonds, 1875-1893	3½%*	Jan. 1, 1907.	97,000 00	
Funding Bonds	4%	May, 1931.	30,000 00	
Public School	4%	May, 1931.	70,000 00	
				$385,417 50
Cash				44,599 91
				$430,017 41

*Or ten days' notice.

FUND 1882.—No. 1.

To Pay $150,000 5% Bonds of Jersey City, due April 1, 1911. Fund has its growth by inserting in Tax Levy such amount each year as the Board of Finance may deem proper.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Temporary Loan, Mercer Street	4%	Demand.	$1,000 00	
Temporary Loan, Germania Avenue	4%	Demand.	603 50	
Redemption of Land, Adjusted	4%	Option of City.	9,000 00	
Redemption of Land, Taxes, 1889	4%	Option of City.	15,000 00	
City of Jersey City	6%	April, 1904.	1,000 00	
General Bonds	6%	April 1, 1905.	1,000 00	
Police Department Bonds	4½%	Jan., 1906.	5,000 00	
Tax Arrearage Bonds, 1875-1893	3½%	Jan. 1, 1907.	*86,000 00	
Water Bonds	6%	July 1, 1907.	1,000 00	
Station House Bonds	5%	Jan. 1, 1909.	3,000 00	
Fire Department Bonds	4%	June, 1909.	1,000 00	
Station House Bonds	4%	Feb. 15, 1910.	3,000 00	
Assessment Bonds (Gold)	5%	Sept., 1923.	5,000 00	
Free Public Library	3½%	April, 1928.	6,000 00	
Funding Bonds	4%	May, 1931.	6,000 00	
Public School Bonds	4%	May, 1931.	1,000 00	
				$144,603 50
Cash				2,355 95
				$146,959 45

*Or ten days' notice.

FUND 1882.—No. 2.

To Pay $450,000 6% Bonds, due June 1, 1910. Fund has its growth by inserting in the Tax Levy of each year a sum not less than 3% of the issue.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%	Demand.	$31,104 41	
Joint Outlet Sewer Bonds	3½%	Demand.	30,000 00	
Redemption of Land, Adjusted	4%	Option of City.	25,000 00	
Redemption of Land, Taxes, 1888	4%	Option of City.	10,000 00	
Redemption of Land, Taxes, 1889	4%	Option of City.	1,000 00	
Redemption of Land, other than Adjusted	4%	Option of City.	3,264 29	
Subsequent Tax Bonds	4%	Option of City.	76,000 00	
Water Bond	7%	Jan. 2, 1904.	1,000 00	
City of Jersey City Bonds	6%	April, 1904.	1,000 00	
Police Department Bonds	4½%	Oct., 1904.	5,000 00	
Funded Debt Bonds, General	7%	June 1, 1905.	2,000 00	
*Tax Arrearage Bonds, 1875-1893	3½%	Jan. 1, 1907.	53,000 00	
Station House Bonds	5%	Jan. 1, 1909.	500 00	
Station House Bonds	5%	Jan. 1, 1909.	3,000 00	
Funded Debt Bonds	6%	Feb. 1909.	12,000 00	
Fire Department Bonds	4%	June, 1909.	1,000 00	
Funded School Debt Bonds	3½%	Jan. 2. 1910.	20,000 00	
Station House Bonds	4%	Feb. 15, 1910.	1,000 00	
City of Jersey City Bonds	6%	June, 1910.	3,000 00	
Water Bonds	5%	June, 1921.	19,000 00	
Assessment Bonds (Gold)	5%	Sept., 1923.	18,000 00	
Free Public Library	3½%	April, 1928.	6,000 00	
Funding Bonds	4%	May, 1931.	18,000 00	
Public School Bonds	4%	May, 1931.	5,000 00	
				$344,868 70
Cash				3,467 32
				$348,336 02

*Or ten days' notice.

FUND 1889.—No. 1.

To Pay $1,000,000 6% Bonds, due April 1, 1904. Fund has its growth by inserting in the Tax Levy of each year a sufficient amount to pay and discharge the principal when due.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%	Demand.	$500 00	
Joint Outlet Sewer Bonds	3½%	Demand.	8,000 00	
Temporary Loan Bond (Coal for Schools)	4%	Demand.	2,000 00	
Redemption of Land, Adjusted, Bonds	4%	Option of City.	98,000 00	
City Hall Bonds	4%	Feb., 1904.	9,000 00	
City of Jersey City Bonds	6%	April, 1904.	57,000 00	
Improvement Bonds	7%	June, 1905.	7,000 00	
City of Jersey City Bonds	7%	Jan., 1906.	1,000 00	
Water Bonds	7%	Jan., 1906.	1,000 00	
Water Bonds	7%	Nov., 1906.	5,000 00	
*Tax Arrearage Bonds, 1875-1893	3½%	Jan. 1, 1907.	68,000 00	
Water Bonds	6%	July, 1907.	1,000 00	
Funded Water Bonds	6%	Feb., 1909.	5,000 00	
Fire Department Bonds	4%	June, 1909.	6,000 00	
Refunded Debt Bonds	3½%	April, 1910.	15,000 00	
City of Jersey City Bonds	6%	June, 1910.	6,000 00	
To Pay Difference Between Old and New Assessment Bonds	5%	April, 1911.	1,000 00	
Water Bonds	7%	May, 1913.	5,000 00	
City Government Bonds	7%	July, 1913.	2,000 00	
Water Bonds	5%	April, 1916.	2,000 00	
Refunded Debt Bonds	3½%	June, 1920.	36,000 00	
Assessment Bonds (Gold)	5%	Sept. 1923.	34,000 00	
Assessment Bonds (Gold)	5%	May, 1924.	2,000 00	
Free Public Library	3½%	April, 1928.	4,000 00	
Funding Bonds	4%	May, 1931.	60,000 00	
Public School Bonds	4%	May 1, 1931.	8,000 00	
Park Bonds (Gold)	4%	March 1, 1932.	4,000 00	
				$447,500 00
Cash				9,206 34
				$456,706 34

*Or ten days' notice.

FUND, JUNE 1, 1909.

To Pay $12,000 4% Fire Department Buildings Bond, due June 1, 1909. Fund has its growth by inserting $1,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Temporary Loan Bond, Relief Outdoor Poor	4%	Demand.	$1,000 00	
*Tax Arrearage Bonds, 1875-1893	3½%	Jan. 1, 1907.	3,000 00	
Funding Bonds	4%	May 1, 1931.	1,000 00	
				$5,000 00
Cash				96 10
				$5,096 10

*Or ten days' notice.

FUND, FEBRUARY 15, 1910.

To Pay $7,500 4% Police Department Buildings Bonds, due February 15, 1910. Fund has its growth by inserting $500 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Tax Arrearage Bonds, 1875-1893	3½%	Jan. 1, 1907.	$2,000 00	
				$2,000 00
Cash				540 00
				$2,540 00

SINKING FUND, APRIL 2, 1910.

To Pay $55,000 3½% Refunded Debt, due January 2, 1910, and to Pay $30,000 3½% Refunded Debt, due April 2, 1910. Fund has its growth by inserting $6,500 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
*Tax Arrearage Bonds, 1875-1893	3½%	Jan. 1, 1907.	$7,000 00	
Water Bonds	6%	July, 1907.	1,000 00	
City of Jersey City Bonds	6%	June, 1910.	2,000 00	
Funding Bonds	4%	May, 1931.	1,000 00	
				$11,000 00
Cash				2,001 85
				$13,001 85

*Or ten days' notice.

SINKING FUND, APRIL 1, 1916.

To Pay $1,469,000 00 5% Assessment Bonds, due April 1, 1916. Fund has its growth by an addition of $25,000 each year from Assessment Account or from the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%	Demand.	$3,563 93	
Temporary Loan Bonds, Monticello Ave	4%	Demand.	4,300 00	
Temporary Loan Bonds, Audubon Ave	3½%	Demand.	2,259 50	
Redemption of Land, Taxes 1889	4%	Option of City.	37,000 00	
Redemption of Land, other than Adjusted	3½%	Option of City.	1,790 73	
Water Bonds	7%	Jan., 1904.	3,000 00	
Assessment Bonds	7%	June, 1905.	2,000 00	
*Tax Arrearage Bonds, 1875-1893, due Jan. 1, 1907	3½%	*Jan. 1, 1907.	230,000 00	
Funded Debt Bonds	6%	Feb., 1909.	4,000 00	
Water Bonds	6%	Feb. 1, 1909.	4,000 00	
General Bond	6%	Jan. 1, 1910.	3,000 00	
Water Bonds	7%	May, 1913.	13,000 00	
Assessment Bonds	5%	April, 1916.	2,000 00	
Refunded Debt Bonds	3½%	June, 1920.	4,000 00	
Assessment Bonds (Gold)	5%	Sept., 1923.	7,000 00	
Assessment Bonds (Gold)	5%	May 1, 1924.	7,000 00	
Free Public Library Bonds	3½%	April, 1928.	5,000 00	
Funding Bonds	4%	May, 1931.	50,000 00	
Public School Bonds	4%	May, 1931.	7,000 00	
Park Bonds (Gold)	4%	March 1, 1932.	35,000 00	
				$425,914 16
Cash				5,365 61
				$431,279 77

*Or ten days' notice.

FUND, AUGUST 1, 1918.

To Pay $100,000 4% School House Bonds, due August 1, 1918. Fund has its growth by inserting $3,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%	Demand.	$500 00	
Temporary Loan Bonds	4%	Demand.	1,000 00	
Tax Arrearage Bonds, 1875-1893	3½%	Jan. 1, 1907.	4,000 00	
Refunded Debt Bonds	3½%	June, 1920.	1,000 00	
Public School Bonds	4%	May, 1931.	3,000 00	
Funding Bond	4%	May 1, 1931.	1,000 00	
				$10,500 00
Cash				1 033 47
				$11,533 47

SINKING FUND, JUNE 1, 1920.

To Pay $125,000 3½% Refunded Debt Bonds, due June 1, 1920. Fund has its growth by inserting $4,300 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Public School Bonds	4%	May, 1931.	$1,000 00	
Park Bonds (Gold)	4%	March 1, 1932.	7,000 00	
				$8,000 00
Cash				714 17
				$8,714 17

SINKING FUND, JANUARY 1, 1922.

To Pay $548,000 5% Assessment Bonds and $200,000 5% General Bonds, due January 1, 1922. Fund has its growth by inserting $15,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%	Demand.	$1,000 00	
Joint Outlet Sewer Bonds	3½%	Demand.	15,000 00	
Redemption of Land Bonds, Adjusted	4%	Option of City.	13,056 11	
Redemption of Land Bonds, Taxes 1888	4%	Option of City.	14,000 00	
Redemption of Land Bonds, Taxes 1889	4%	Option of City.	1,000 00	
Redemption of Land Bonds, other than Adjusted	4%	Option of City.	1,035 76	
New City Hall Bonds	4%	Feb., 1904.	1,000 00	
General Bonds	6%	April 1, 1904.	3,000 00	
General Bonds	7%	June 1, 1905.	5,000 00	
Tax Arrearage Bonds, 1875-1893	3½%	*Jan. 1, 1907.	81,000 00	
Water Bonds	7%	March, 1908.	4,000 00	
General Bonds	6%	Feb. 1, 1909.	2,000 00	
Refunded Morgan Street Dock Bonds	3½%	June 1, 1920.	1,000 00	
Assessment Bonds	5%	Jan., 1922.	2,000 00	
Assessment Bonds	5%	Jan., 1922.	10,000 00	
General Bonds	5%	Jan., 1922.	15,000 00	
Free Public Library Bonds	3½%	April, 1928.	2,000 00	
Funding Bonds	4%	May, 1931.	1,000 00	
Public School Bonds	4%	May, 1931.	3,000 00	
Public School Bonds	4%	May, 1931.	4,000 00	
Park Bonds (Gold)	4%	March 15, 1932.	10,000 00	
				$189,091 87
Cash				3,162 15
				$192,254 02

*Or ten days' notice.

FUND, SEPTEMBER 1, 1923.

To Pay $700,000 5% Assessment Gold Bonds, due September 1, 1923. Fund has its growth by inserting $14,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%	Demand.	$1,199 34	
Joint Outlet Sewer Bonds	3½%	Demand.	24,000 00	
Redemption of Land Bonds, Taxes 1888	4%	Option of City.	8,000 00	
Redemption of Land Bonds, Taxes 1889	4%	Option of City.	22,000 00	
Redemption of Land Bonds, Adjusted	4%	Option of City.	6,500 00	
Subsequent Taxes	4%	Option of City.	10,000 00	
Assessment Bonds	7%	June, 1905.	6,000 00	
Tax Arrearage Bonds, 1875-1893	3½%	*Jan. 1, 1907.	26,000 00	
Station House Bonds	5%	Jan. 1, 1909.	1,500 00	
Funded Debt Bonds	3½%	April, 1910.	15,000 00	
Funded Debt Bonds	6%	June, 1910.	1,000 00	
Water Bonds	7%	May 1, 1913.	2,000 00	
General Bonds	7%	July 1, 1913.	4,000 00	
Assessment Bond	5%	Sept., 1923.	13,000 00	
Free Public Library Bonds	3½%	April, 1928.	2,000 00	
Funding Bonds	4%	May, 1931.	2,000 00	
Public School Bonds	4%	May, 1931.	2,000 00	
				$146,199 34
Cash				2,636 54
				$148,835 88

*Or ten days' notice.

SINKING FUND, MAY 1, 1924.

To Pay $600,000 5% Assessment Bonds (Gold), due May 1, 1924. Fund has its growth by inserting $12,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%	Demand.	$4,000 00	
Temporary Loan Bonds, Mercer Street	4%	Demand.	1,000 00	
Joint Outlet Sewer Bonds	3½%	Demand.	8,325 78	
Redemption of Land Bonds, Taxes 1889	4%	Option of City.	6,000 00	
Redemption of Land Bonds, Adjusted	4%	Option of City.	792 48	
New City Hall Bonds	4%	Feb., 1904.	10,000 00	
Assessment Bond	7%	June, 1905.	4,000 00	
Tax Arrearage Bonds, 1875-1893	3½%	*Jan. 1, 1907.	8,000 00	
Funded Debt Bond	6%	Feb., 1909.	5,000 00	
Water Bonds	5%	April, 1916.	5,000 00	
Assessment Bond (Gold)	5%	Sept., 1923.	10,000 00	
Free Public Library Bonds	3½%	April, 1928.	11,000 00	
Public School Bonds	4%	May, 1931.	8,000 00	
Park Bonds (Gold)	4%	March 1, 1932.	13,000 00	
				$94,118 26
Cash				12,767 79
				$106,886 05

*Or ten days' notice.

SINKING FUND, MAY 1, 1927.

To Pay $450,000 4½% Refunded General (Gold) Bonds, due May 1, 1927. Fund has its growth by inserting $9,100 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%	Demand.	$2,500 00	
Joint Outlet Sewer Bonds	3½%	Demand.	9,000 00	
City of Jersey City Bonds	6%	April, 1904.	500 00	
Assessment Bonds	7%	June, 1905.	1,000 00	
Street Lighting Bonds	4%	July, 1905.	3,800 00	
Street Lighting Bonds	4%	July, 1906.	3,800 00	
*Tax Arrearage Bonds, 1875-1893	3½%	*Jan. 1, 1907.	36,000 00	
Street Lighting Bonds	4%	July, 1907.	3,800 00	
Forty Year Bonds	7%	July, 1913.	7,000 00	
Water Bonds	7%	May, 1913.	1,000 00	
Refunded Debt Bonds	3½%	June, 1920.	5,000 00	
Water Bonds	5%	Jan., 1923.	3,000 00	
Free Public Library Bonds	3½%	April, 1928.	1,000 00	
Funding Bonds	4%	May, 1931.	6,000 00	
Public School Bonds	4%	May, 1931.	1,000 00	
				$84,400 00
Cash				2,065 83
				$86,465 83

*Or ten days' notice.

SINKING FUND, MAY 1, 1927—(Park)

To Pay $100,000 Park Bonds, due May 1, 1927. Fund has its growth by inserting $2,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Joint Outlet Sewer Bonds	3½%	Demand.	$2,000 00	
*Tax Arrearage Bonds, 1875-1893	3½%	*Jan. 1, 1907.	8,000 00	
				$10,000 00
Cash				300 00
				$10,300 00
*Or ten days' notice.				

SINKING FUND, AUGUST 2, 1927.

To Pay $200,000 4% School House (Gold) Bonds, due August 2, 1927. Fund has its growth by inserting $4,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
*Tax Arrearage Bonds, 1875-1893	3½%	*Jan. 1, 1907.	$12,000 00	
Funded Debt	6%	Feb., 1909.	8,000 00	
Public School Bonds	4%	May, 1931.	1,000 00	
Park Bonds (Gold)	4%	March 1, 1932.	7,000 00	
				$28,000 00
Cash				1,258 20
				$29,258 20
*Or ten days' notice.				

SINKING FUND, APRIL, 1928.

To Pay $150,000 4% and $75,000 3½% Free Public Library Bonds, due April 1, 1928. Fund has its growth by inserting $2,250 each year in the Tax Levy and by transferring $2,250 each year from the Appropriation allowed the Free Public Library Trustees.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Tax Arrearage Bonds, 1875-1893	3½%	*Jan. 1, 1907.	$7,000 00	
Forty Year Bonds	7%	July, 1913.	1,000 00	
Free Public Library Bonds	3½%	April, 1928.	10,000 00	
Park Bonds (Gold)	4%	March 1, 1932.	4,000 00	
				$22,000 00
Cash				1,098 39
				$23,098 39

*Or ten days' notice.

SINKING FUND, MAY 1, 1931.

To Pay $182,000 4% Public School Bonds and $207,000 4% Funding Bonds, due May 1, 1931. Fund has its growth by inserting $10,210 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
*Tax Arrearage Bonds, 1875-1893	3½%	Jan. 1, 1907.	$11,000 00	
Public School Bonds	4%	May, 1931.	31,000 00	
				$42,000 00
Cash				1,552 15
				$43,552 15

*Or ten days' notice.

WATER FUND.

To Pay $525,000 5% Water Bonds, due February 1, 1913. Fund has its growth by inserting $12,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%	Demand.	$5,574 56	
Temporary Loan Bonds, Mercer Street	4%	Demand.	1,000 00	
Joint Outlet Sewer Bonds	3½%	Demand.	12,000 00	
Redemption of Land Bonds, Adjusted	4%	Option of City.	45,500 00	
Fire Department Building Bonds	3½%	April 1, 1904.	1,000 00	
Funded Debt Bonds	6%	April 1, 1904.	1,000 00	
Fire Department Building Bonds	3½%	April 1, 1905.	1,000 00	
Assessment Bonds	7%	June 1, 1905.	2,000 00	
Fire Department Building Bonds	3½%	April 1, 1906.	1,000 00	
Tax Arrearage Bonds, Taxes 1875 to 1893	3½%	*Jan. 1, 1907.	10,000 00	
Fire Department Building Bonds	3½%	April 1, 1907.	1,000 00	
Fire Department Building Bonds	3½%	April 1, 1908.	1,000 00	
Fire Department Building Bonds	4%	Jan. 1, 1909.	4,000 00	
Funded Debt Bonds	6%	Feb. 1, 1909.	6,000 00	
Fire Department Building Bonds	3½%	April 1, 1909.	1,000 00	
Refunded Debt Bonds	3½%	Jan. 1, 1910.	25,000 00	
Water Bonds	5%	Feb. 1, 1913.	2,000 00	
Water Bonds	5%	Jan. 1, 1923.	5,000 00	
Assessment Bonds (Gold)	5%	Sept. 1, 1923.	13,000 00	
Water Bonds (Gold)	4½%	Jan. 1, 1925.	121,000 00	
Funded Debt Bonds	4%	May 1, 1931.	6,000 00	
Public School Bonds	4%	May 1, 1931.	4,000 00	
Park Bonds (Gold)	4%	March 1, 1932.	15,000 00	
				$284,074 56
Cash				7,462 26
				$291,536 82

*Or upon ten days' notice by the city.

WATER FUND, 1916.

To Pay $586,000 5% Water Bonds, due April 1, 1916. Fund has its growth by the transfer of $14,000 each year from the Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%	Demand.	$500 00	
Joint Outlet Sewer Bonds	3½%	Demand.	5,000 00	
Subsequent Tax Bonds	4%	Option of City.	28,000 00	
Redemption of Land Bond, Adjusted	4%	Option of City.	17,000 00	
Assessment Bond	7%	Jan., 1906.	2,000 00	
Street Lighting Bonds	3½%	Sept. 1, 1906.	2,000 00	
Tax Arrearage Bonds, 1875 to 1893	3½%	*Jan. 1, 1907.	32,000 00	
Water Bond	6%	July, 1907.	1,000 00	
Street Lighting Bonds	3½%	Sept. 1, 1907.	2,000 00	
Street Lighting Bonds	3½%	Sept. 1, 1908.	2,000 00	
Funded Debt Bonds	6%	Feb., 1909.	10,000 00	
Street Lighting Bonds	3½%	Sept. 1, 1909.	2,000 00	
Refunded School Debt Bonds	3½%	Jan. 1, 1910.	10,000 00	
City of Jersey City Bonds	6%	June 1, 1910.	2,000 00	
Street Lighting Bonds	3½%	Sept. 1, 1910.	2,000 00	
Street Lighting Bonds	3½%	Sept. 1, 1911.	2,000 00	
Water Bond	7%	May 1, 1913.	2,000 00	
City Government Bonds	7%	July, 1913.	6,000 00	
Funded Debt Bonds	3½%	June, 1920.	14,000 00	
Water Bonds (Gold)	4½%	Jan., 1925.	17,000 00	
Free Public Library Bonds	3½%	April, 1928.	5,000 00	
Funding Debt Bonds	4%	May, 1931.	12,000 00	
Public School Bonds	4%	May, 1931.	4,000 00	
Park Bonds	4%	May 1, 1932.	5,000 00	
				$184,500 00
Cash				6,724 11
				$191,224 11

*Or upon ten days' notice by the city.

WATER FUND, 1921.

To Pay $350,000 5% Water Bond, due June 1, 1921. Fu nd has its growth by the transfer of $7,000 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%	Demand.	$8,739 98	
Redemption of Land Bonds, Adjusted	4%	Option of City.	10,041 32	
Water Bond	7%	Jan. 1, 1904.	1,000 00	
Water Bond	6%	April 1, 1904.	5,000 00	
City of Jersey City	6%	April 1, 1904.	1,000 00	
Tax Arrearage Bonds, 1875 to 1893	3½%	Jan. 1, 1907.	12,000 00	
Maturing Bonds	6%	June 1, 1910.	1,000 00	
Water Bond	7%	May 1, 1913.	3,000 00	
City Government Bonds	7%	July 1, 1913.	7,000 00	
Refunded Morgan Street Dock Bonds	3½%	June 1, 1920.	15,000 00	
Water Bonds (Gold)	4½%	Jan. 1, 1925.	19,000 00	
Free Public Library Bonds	3½%	April 1, 1928.	3,000 00	
Public School Bonds	4%	May 1, 1931.	10,000 00	
				$95,781 30
Cash				2,090 60
				$97,871 90

WATER FUND, 1922.

To Pay $248,000 5% Water Bonds, due January 2, 1922. Fund has its growth by the transfer of $5,000 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Six Year Improvement Certificates	4½%	Demand.	$2,000 00	
Redemption of Land Bonds, Adjusted	4%	Option of City.	1,500 00	
Redemption of Land Bonds, Taxes 1888	4%	Option of City.	1,000 00	
Police Department Bonds	4½%	Jan., 1907.	5,100 00	
Tax Arrearage Bonds, 1875 to 1893	3½%	Jan. 1, 1907.	17,000 00	
Refunded Morgan Street Dock Bonds	3½%	June, 1920.	14,000 00	
General Bonds	5%	Jan. 2, 1923.	4,000 00	
Water Bonds (Gold)	4½%	Jan., 1925.	17,000 00	
Free Public Library Bonds	3½%	April, 1928.	1,000 00	
Public School Bonds	4%	May, 1931.	10,000 00	
				$72,600 00
Cash				1,383 42
				$73,983 42

WATER FUND, 1923.

To Pay $200,000 5% Water Bonds, due January 2, 1923. Fund has its growth by the transfer of $4,000 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Redemption of Land Bonds, Adjusted	4%	Option of City.	$5,000 00	
City of Jersey City Bonds	7%	June, 1905.	2,000 00	
Assessment Bonds	7%	Jan., 1906.	2,000 00	
Funded Debt Bonds	6%	Feb., 1909.	2,000 00	
Station House Bonds	4%	Feb. 15, 1910.	3,500 00	
Water Bond	7%	May 1, 1913.	2,000 00	
Refunded Morgan Street Dock Bonds	3½%	June, 1920.	11,000 00	
Water Bonds (Gold)	4½%	Jan. 1925.	5,000 00	
Free Public Library Bonds	3½%	April, 1928.	2,000 00	
Public School Bonds	4%	May, 1931.	4,000 00	
				$38,500 00
Cash				6,749 99
				$45,249 99

WATER FUND, 1925.

To Pay $179,000 4½% Water Bonds, due January 2, 1925. Fund has its growth by the transfer of $3,600 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Redemption of Land Bonds, Taxes 1888	4%	Option of City.	$6,000 00	
Street Lighting Bonds	4%	July, 1904.	3,800 00	
Tax Arrearage Bonds, 1875 to 1893	3½%	Jan. 1, 1907.	4,000 00	
General Bonds	6%	June 1, 1910.	1,000 00	
Refunded Morgan Street Dock Bonds	3½%	June, 1920.	8,000 00	
Funding Bonds	4%	May, 1931.	13,000 00	
Public School Bonds	4%	May, 1931.	3,000 00	
				$38,800 00
Cash				857 49
				$39,657 49

WATER FUND, 1929.

To Pay $100,000 4% Water (Refunded) Bonds, due January 2, 1929. Fund has its growth by the transfer of $2,300 each year from the Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Temporary Loan Bonds, Randolph Avenue	4%	Demand.	$846 00	
Funded Debt Bond	6%	Feb. 1, 1909.	2,000 00	
Refunded Morgan Street Dock Bonds	3½%	June, 1920.	4,000 00	
Public School Bonds	4%	May, 1931.	2,000 00	
				$8,846 00
Cash				477 17
				$9,323 17

WATER FUND, 1932.

To Pay $800,000 and $375,000 4% Refunded Water Bonds (Gold), due April 1, 1932. Fund has its growth by the transfer of $29,375 (2½% of the issue) each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Free Public Library Bonds	3½%	April 1, 1928.	$17,000 00	
Refunded Morgan Street Dock Bonds	3½%	June 1, 1920.	12,000 00	
				$29,000 00
Cash				556 76
				$29,556 76

SINKING FUNDS—OTHER THAN WATER FUNDS.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

FUND KNOWN AS	BALANCE DEC. 1, 1901.	SECURITIES DUE OR SOLD.	INTEREST ON INVESTMENTS AND PREMIUMS ON SECURITIES SOLD.	APPROPRIATIONS.	TAXES AND INTEREST, FEES, ETC.
Sinking Fund, 1873	$2,528 90	$16,153 14	$4,540 58	$60,000 00	$12,837 78
Tax Arrearage Fund, 1875 to 1893	4,797 80				2,345 22
Tax Arrearage Fund, 1894 to 1896	16,656 17	570,928 48	19,492 33		42,682 48
Tax Arrearage Fund, 1897 to 1899	69,497 39	3,000 00	6,542 02		278,799 47
Sinking Fund, 1882, No. 1	6,129 45	86,419 64	1,782 18		
Sinking Fund, 1882, No. 2	8,104 74	80,802 32	8,471 60		
Sinking Fund, 1889, No. 1	5,588 03	92,578 68	13,297 34	30,000 00	
Sinking Fund, September 10, 1902	390 10	6,000 00	63 37	1,000 00	
Sinking Fund, December 28, 1903	325 10	3,681 50	20 00	1,000 00	
Sinking Fund, June 1, 1909	56 10	3,000 00	40 00	1,000 00	
Sinking Fund, February 15, 1910	1,040 00	1,000 00		500 00	
Sinking Fund, April 2, 1910	1,041 85	1,000 00	460 00	6,500 00	
Sinking Fund, April 1, 1916	5,965 02	238,600 47	7,972 28	3,500 00	
Sinking Fund, August 1, 1918	327 22	4,000 00	206 25	3,000 00	
Sinking Fund, June 1, 1920	259 09	3,000 00	273 38	4,300 00	
Sinking Fund, January 1, 1922	1,362 72	93,000 00	3,649 88	15,000 00	
Sinking Fund, September 1, 1923	2,465 32	19,136 12	3,419 89	14,000 00	
Sinking Fund, May 1, 1924	5,778 92	12,500 00	3,708 57	12,000 00	
Sinking Fund, May 1, 1927	782 33	26,000 00	2,183 50	9,100 00	
Sinking Fund, May 1, 1927 (Park)	230 00	6,000 00	70 00	2,000 00	
Sinking Fund, August 2, 1927	1,623 12	14,000 00	753 38	4,000 00	
Sinking Fund, April 1, 1928	4,172 63	3,000 00	493 36	4,500 00	
Sinking Fund, May 1, 1931	1,102 15	1,240 00	1,240 00	10,210 00	
	$140,224 15	$1,283,800 35	$78,679 91	$213,110 00	$336,664 95

SINKING FUNDS—OTHER THAN WATER FUNDS.

DISBURSEMENTS, DECEMER 1, 1901, TO NOVEMBER 30, 1902.

FUND KNOWN AS	SECURITIES PURCHASED.	PREMIUMS AND ACCRUED INTEREST ON SECURITIES PURCHASED.	TO PAY PRINCIPAL AND INTEREST ON DEBT.	TRANSFERS AND CORRECTIONS.	BALANCE DEC. 1, 1902.
Sinking Fund, 1873	$68,064 42	$914 38	$24,943 17	$90 00	$2,048 43
Tax Arrearage Fund, 1875 to 1893			3,000 00		4,143 02
Tax Arrearage Fund, 1894 to 1896	540,520 95	41 90	32,000 00		77,196 61
Tax Arrearage Fund, 1897 to 1899	284,357 50	4,357 21	24,000 00	524 26	44,599 91
Sinking Fund, 1882, No. 1	91,603 50	371 82			2,355 95
Sinking Fund, 1882, No. 2	91,500 00	2,411 34			3,467 32
Sinking Fund, 1889, No. 1	129,000 00	3,097 71		160 00	9,206 34
Sinking Fund, September 10, 1902			7,000 00	453 47	
Sinking Fund, December 28, 1903			5,000 00	26 60	
Sinking Fund, June 1, 1909	4,000 00				96 10
Sinking Fund, February 15, 1910	2,000 00				540 00
Sinking Fund, April 2, 1910	7,000 00				2,001 85
Sinking Fund, April 1, 1916	279,000 00	3,172 16			5,365 61
Sinking Fund, August 1, 1918	6,500 60				1,033 47
Sinking Fund, June 1, 1920	7,600 00	118 30			714 17
Sinking Fund, January 2, 1922	108,000 00	1,850 45			3,162 15
Sinking Fund, September 1, 1923	34,500 00	1,884 79			2,636 54
Sinking Fund, May 1, 1924	21,000 00	219 70			12,767 79
Sinking Fund, May 1, 1927	36,000 00				2,065 83
Sinking Fund, May 1, 1927 (Parks)	8,000 00				300 00
Sinking Fund, August 2, 1927	19,000 00	118 30			1,258 20
Sinking Fund, April 1, 1928	11,000 00	67 60			1,098 39
Sinking Fund, May 1, 1931	11,000 00				1,552 15
	$1,759,046 37	$18,625 66	$95,943 17	$1,254 33	$177,609 83

WATER SINKING FUNDS.

RECEIPTS, DECEMBER 1, 1901, TO NOVEMBER 30, 1902.

FUND KNOWN AS	BALANCE DEC. 1, 1901.	SECURITIES DUE OR SOLD.	INTEREST ON INVESTMENTS AND PREMIUMS ON SECURITIES SOLD.	APPROPRIATIONS.
Water Sinking Fund	$5,948 60	$15,737 00	$9,926 66	$12,000 00
Water Sinking Fund, 1916	7,007 90	48,057 87	5,721 89	14,000 00
Water Sinking Fund, 1921	10,437 32	12,722 57	3,314 81	7,000 00
Water Sinking Fund, 1922	4,937 25	18,984 22	2,111 10	5,000 00
Water Sinking Fund, 1923	1,449 05	9,300 00	1,679 35	4,000 00
Water Sinking Fund, 1925	1,411 80	4,000 00	1,002 00	3,600 00
Water Sinking Fund, 1929	836 25	2,000 00	186 92	2,300 00
Water Sinking Fund, 1932			297 50	29,375 00
	$32,028 17	$110,801 66	$24,240 23	$77,275 00

WATER SINKING FUNDS.

DISBURSEMENTS, DECEMER 1, 1901, TO NOVEMBER 30, 1902.

FUND KNOWN AS	SECURITIES PURCHASED.	PREMIUMS AND ACCRUED INTEREST ON SECURITIES PURCHASED.	BALANCE DEC. 1, 1902.
Water Sinking Fund	$35,000 00	$1,150 00	$7,462 26
Water Sinking Fund, 1916	65,880 00	2,183 55	6,724 11
Water Sinking Fund, 1921	30,178 14	1,205 96	2,090 60
Water Sinking Fund, 1922	29,000 00	649 15	1,383 42
Water Sinking Fund, 1923	9,000 00	678 41	6,749 99
Water Sinking Fund, 1925	9,000 00	156 31	857 49
Water Sinking Fund, 1929	4,846 00		477 17
Water Sinking Fund, 1932	29,000 00	115 74	556 76
	$211,904 14	$6,139 12	$26,301 80

SUMMARY SINKING FUNDS—EXCEPTING WATER FUNDS.

DECEMBER 1, 1902.

Name.	Cash.	Securities.	Total.
Sinking Fund, 1873	$2,048 43		$2,048 43
Tax Arrearage Fund, 1875 to 1893	4,143 02		4,143 02
Tax Arrearage Fund, 1894 to 1896	77,196 61	$668,149 51	745,346 12
Tax Arrearage Fund, 1897 to 1899	44,599 91	385,417 50	430,017 41
Sinking Fund, 1882, No. 1	2,355 95	144,603 50	146,959 45
Sinking Fund, 1882, No. 2	3,467 32	344,868 70	348,336 02
Sinking Fund, 1889, No. 1	9,206 34	447,500 00	456,706 34
Sinking Fund, June 1, 1909	96 10	5,000 00	5,096 10
Sinking Fund, February 15, 1910	540 00	2,000 00	2,540 00
Sinking Fund, April 2, 1910	2,001 85	11,000 00	13,001 85
Sinking Fund, April 1, 1916	5,365 61	425,914 16	431,279 77
Sinking Fund, August 1, 1918	1,033 47	10,500 00	11,533 47
Sinking Fund, June 1, 1920	714 17	8,000 00	8,714 17
Sinking Fund, January 1, 1922	3,162 15	189,091 87	192,254 02
Sinking Fund, September 1, 1923	2,636 54	146,199 34	148,835 88
Sinking Fund, May 1, 1924	12,767 79	94,118 26	106,886 05
Sinking Fund, May 1, 1927	2,065 83	84,400 00	86,465 83
Sinking Fund, May 1, 1927 (Park)	300 00	10,000 00	10,300 00
Sinking Fund, August 2, 1927	1,258 20	28,000 00	29,258 20
Sinking Fund, April 1, 1928	1,098 39	22,000 00	23,098 39
Sinking Fund, May 1, 1931	1,552 15	42,000 00	43,552 15
	$177,609 83	$3,068,762 84	$3,246,372 67

SUMMARY WATER SINKING FUNDS.

DECEMBER 1, 1902.

Name.	Cash.	Securities.	Total.
Water Sinking Fund	$7,462 26	$284,074 56	$291,536 82
Water Sinking Fund, 1916	6,724 11	184,500 00	191,224 11
Water Sinking Fund, 1921	2,090 60	95,781 30	97,871 90
Water Sinking Fund, 1922	1,383 42	72,600 00	73,983 42
Water Sinking Fund, 1923	6,749 99	38,500 00	45,249 99
Water Sinking Fund, 1925	857 49	38,800 00	39,657 49
Water Sinking Fund, 1929	477 17	8,846 00	9,323 17
Water Sinking Fund, 1932	556 76	29,000 00	29,556 76
	$26,301 80	$752,101 86	$778,403 66

RECAPITULATION.

DECEMBER 1, 1902.

Name.	Cash.	Securities.	Total.
Total Sinking Funds (Except Water Funds)	$177,609 83	$3,068,762 84	$4,024,776 33
Total Sinking Funds, Water	26,301 80	752,101 86	778,403 66
	$203,911 63	$3,820,864 70	$4,024,776 33

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